

**All Local Assistance Federal Programs for FFY  
as of 12/31/2002**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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OA allocations will not be shown until FFY 2002/2003  
apportionments are known.

**as of 12/31/2002**

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# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Humboldt County Association of Governments (6133)</b>						
		<b>Humboldt County (5904)</b>				
ER-3000(002)		(3) LOCATIONS IN HUMBOLDT COUNTY - ELK CREEK RD. PM 0.9, 1.90 & 2.0-2.5 DAFs				
01-279084		HUM-JG-04, 06 & 07				
		EMERGENCY REPAIR				
PR004400						
	10/28/2002	09G0-	Obligation			0
Total Obligated:		-8,218	Total:	0	0	0
Total Encumbered:		8,219	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		8,219	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		10/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Rio Dell (5396)</b>				
STPLER-5396(003)		Wildwood Ave				
01-280654		Landscape - Gateway TEA Project				
01N/A, 01PPNO 2048, 01VAR07						
PR068590						
	12/04/2002	BTB0-TEA-Region	Obligation	-9,205	-9,205	<b>New1</b>
	01/29/2003	BTB0-TEA-Region	Obligation	-535,394	-535,394	
Total Obligated:		-602,999	Total:	-544,599	-544,599	0
Total Encumbered:		67,605				
Total Expended:		0				
Date of Last Activity:		01/29/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Humboldt County (5904)</b>				
BRLOZB-5904(032)		Williams Creek Rd @ Williams Cr. Br. No. 04C-0207 & Waddington Rd @ Salt River Br. No.				
01-279504		04C-0104				
		Seismic Retrofit-Replacement				
0188-VAR003, 01VAR04						
PR058879						
	12/07/2002	BMB0-Seismic	Obligation	-54,400	-54,400	<b>New1</b>
Total Obligated:		-72,106	Total:	-54,400	-54,400	0
Total Encumbered:		90,133				
Total Expended:		0				
Date of Last Activity:		12/12/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Humboldt County (5904)</b>				
RPSTPL-5904(057)		South of the City of Eureka in Pine Hill - On Union St. to Higgins to Sea Ave. from Little Fairfield to				
01-280944		Union St. - Reconstruct roadway				
		Road Reconstruction				
0130, 01PPNO2081						
PR073437						
	12/06/2002	RPB0-SB45	Obligation	-127,483	-127,483	<b>New1</b>

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-127,483	Total:	-127,483	-127,483	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Humboldt County (5904)</b>						
STPLH-5904(058)			Briceland Thorne Road			
01-280954			Widening roadway, add shoulders and sight distance			
01VAR05						
PR073304						
	11/07/2002	Q280-HES	Obligation	-11,673	-11,673	
Total Obligated:		-11,673	Total:	-11,673	-11,673	0
Total Encumbered:		11,673				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-738,155	-738,155	0
<b>Humboldt County Association of Governments</b>						
<b>Balance:</b>				-738,155	-738,155	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Lake County/City Area Planning Council (6136)</b>						
		<b>Lake County (5914)</b>				
STPLHG-5914(036)		Soda Bay Road & Butts Canyon Rd				
01-280744		Guardrail				
01LUMPSUM						
PR073799						
	01/24/2003	Q210-HES	Obligation	-12,000	-12,000	
Total Obligated:		-12,000	Total:	-12,000	-12,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/24/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-12,000	-12,000	0
		<b>Lake County/City Area Planning Council</b>				
		<b>Balance:</b>		-12,000	-12,000	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council of Governments (6140)</b>						
		<b>Ukiah (5049)</b>				
STPLHG-5049(003)		INTERSECTION OF STATE & GOBBI STREET				
01-924456		UPGRADE TRAFFIC SIGNALS				
01N/A						
PR053621						
	10/25/2002	Q430-HES	Obligation	18,500	18,500	
Total Obligated:		0	Total:	18,500	18,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Point Arena (5175)</b>				
STPLHSR-5175(003)		LAKE STREET SIDEWALKS				
01-924543		Pedestrian Walkway				
01LUMP SUM						
PR064401						
	01/22/2003	SRA0-SR2S	Obligation	-9,000	-9,000	
Total Obligated:		-29,979	Total:	-9,000	-9,000	0
Total Encumbered:		20,979				
Total Expended:		20,759				
Date of Last Activity:	01/22/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Mendocino County (5910)</b>				
BRLOZB-5910(022)		Mina Road PM 16.04 and Laytonville-Dos Rios Road PM 11.54				
01-279534		Seismic Retrofit				
0188-VAR003						
PR072689						
	12/28/2002	BME0-Seismic	Obligation	-3,600	-3,600	<b>New1</b>
Total Obligated:		-5,600	Total:	-3,600	-3,600	0
Total Encumbered:		2,500				
Total Expended:		0				
Date of Last Activity:	12/28/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Mendocino County (5910)</b>				
BRLO-5910(034)		Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C-0072).				
01-924533		Temporary Detour Bridge (EJB)				
01N/A, 01VAR04						
PR063061						
	12/03/2002	Q110-HBRR	Obligation	-28,128	-28,128	<b>New1</b>
Total Obligated:		-354,400	Total:	-28,128	-28,128	0
Total Encumbered:		354,400				
Total Expended:		262,002				
Date of Last Activity:	12/13/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council of Governments (6140)</b>						
<b>Mendocino County (5910)</b>						
RPSTPLER-5910(049)						
01PPNO4100P						
PR072194						
	11/28/2002	BTB0-TEA-Region	Obligation	24,000	24,000	
	11/28/2002	Q220-TEA	Obligation	24,000	24,000	
Total Obligated:		0	Total:	48,000	48,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Mendocino County (5910)</b>						
RPSTPL-5910(050)						
01-280884						
0130, 01PPNO4101P						
PR072656						
	11/15/2002	RPB0-SB45	Obligation	-88,530	-88,530	
	12/03/2002	RPB0-SB45	Obligation	-88,530	-88,530	<b>New1</b>
Total Obligated:		-177,060	Total:	-177,060	-177,060	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	12/30/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>California Coastal Conservancy (6078)</b>						
STPLE-6078(001)						
01-278204						
019804						
PR018464						
	11/21/2002	33B0-TEA	Obligation	-43,036	-43,036	
Total Obligated:		-325,000	Total:	-43,036	-43,036	0
Total Encumbered:		417,200				
Total Expended:		0				
Date of Last Activity:	12/03/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-194,324	-194,324	0
<b>Mendocino Council of Governments</b>						
<b>Balance:</b>				-194,324	-194,324	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>01 Balance:</b>				-789,364	-789,364	0

Note: All negative values are a liability against balances.

**as of 12/31/2002**

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# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,021	Total:	-39,021	-39,021	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/24/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Shasta County (5906)</b>						
STPLF-5906(030)						
02-918049						
0288VAR002						
PR018537						
	10/31/2002	BMN0-HBRR	Obligation	46,605	46,605	
	10/31/2002	BSR0-HBRR	Obligation	457	457	
Total Obligated:		-483,560	Total:	47,063	47,063	0
Total Encumbered:		483,560				
Total Expended:		483,560				
Date of Last Activity:	10/31/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Shasta County (5906)</b>						
BRLO-5906(041)						
02-918139						
02FTA5307, 02VAR04						
PR056580						
	01/29/2003	Q110-HBRR	Obligation	-32,000	-32,000	
Total Obligated:		-120,000	Total:	-32,000	-32,000	0
Total Encumbered:		88,000				
Total Expended:		50,326				
Date of Last Activity:	01/29/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Shasta County (5906)</b>						
STPLHG-5906(042)						
02-918141						
02N/A						
PR059566						
	01/10/2003	Q430-HES	Obligation	3,051	3,051	
Total Obligated:		-97,096	Total:	3,051	3,051	0
Total Encumbered:		97,097				
Total Expended:		97,097				
Date of Last Activity:	01/10/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Shasta County (5906)</b>						
STPLHG-5906(059)						
02-918218						
02LSR 2						
PR067067						
	01/15/2003	Q210-HES	Obligation	-5,693	-5,693	
	01/15/2003	Q330-HES	Obligation	5,693	5,693	

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-198,840	Total:	0	0	0
Total Encumbered:		198,840	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		16,529				
Date of Last Activity:		01/23/2003				
<b>7D, AUDIT SCHEDULED.</b>						
<b>Shasta County (5906)</b>						
BRLS-5906(063)			Buzzard Roost Road at Cedar Creek			
02-918248			Bridge Replacement			
02HBRR LUMP						
PR073313						
	11/15/2002	Q100-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:		11/21/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Shasta County (5906)</b>						
BRLO-5906(064)			Cove Road at Hatchet Creek			
02-918249			Bridge Replacement			
02NA						
PR073131						
	10/26/2002	Q110-HBRR	Obligation	-96,000	-96,000	
Total Obligated:		-96,000	Total:	-96,000	-96,000	0
Total Encumbered:		96,000				
Total Expended:		0				
Date of Last Activity:		11/07/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Shasta County (5906)</b>						
STPLH-5906(065)			Lake Blvd from Redding City Limits to Shasta Lake City Limits			
02-918250			Bike Lane			
02HES# 2747						
PR073171						
	10/31/2002	Q280-HES	Obligation	-29,700	-29,700	
Total Obligated:		-29,700	Total:	-29,700	-29,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Shasta County (5906)</b>						
STPLHSR-5906(066)			Happy Valley Elementary School			
02-918251			Bike Path			
02NA						
PR073449						
	12/04/2002	SRA0-SR2S	Obligation	-49,500	-49,500	<b>New1</b>
Total Obligated:		-49,500	Total:	-49,500	-49,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/04/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-1,663,597	-1,663,597	0
Shasta County Regional Transportation Planning Agency Balance:				-1,663,597	-1,663,597	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Lassen County Transportation Commission (6137)</b>						
		<b>Lassen County (5907)</b>				
BRLO-5907(009)		Blickenstaff Road @ Baxter Creek Bridge# 7C-74				
02-918020		BRIDGE REPLACEMENT				
0288-VAR002						
PR000361						
	12/10/2002	1170-HBRR	Obligation	-5,350	-5,350	<b>New1</b>
Total Obligated:		-820,678	Total:	-5,350	-5,350	0
Total Encumbered:		1,215,328				
Total Expended:		540,262				
Date of Last Activity:	12/30/2002					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Lassen County (5907)</b>				
ACRPSTPL-5907(016)		On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co.				
02-1A0300		Line - PPNO# 2049 - SB45				
		Roadway Widening & AC overlay project				
022049						
PR052206						
	11/28/2002	RPB0-SB45	Obligation	-3,876,000	-3,876,000	
Total Obligated:		-4,304,587	Total:	-3,876,000	-3,876,000	0
Total Encumbered:		6,080,734				
Total Expended:		405,400				
Date of Last Activity:	11/28/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-3,881,350	-3,881,350	0
<b>Lassen County Transportation Commission</b>						
<b>Balance:</b>				-3,881,350	-3,881,350	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Modoc County Transportation Commission (6141)</b>						
		<b>Modoc County (5903)</b>				
ER-3210(001)		(14) Locations in Modoc County on Road #1 - DAF#s DLW-MODCO-001 THRU 012 & 014 & 015				
02-918079		EO-Force Acct./Contract				
PR004582						
	10/28/2002	09Q0-	Obligation			76,086
Total Obligated:		-256,657	Total:	0	0	76,086
Total Encumbered:		256,658				
Total Expended:		256,658				
Date of Last Activity:		10/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Modoc County (5903)</b>				
STPLX-5903(023)		on CR 87 @ Pit River Slough, Roberts Slough, Roberts Slough (again), and Mamath Slough				
02-918201		Bridge Rail				
02N/A						
PR064444						
	10/31/2002	BRL0-HBRR	Obligation	4,587	4,587	
Total Obligated:		-111,385	Total:	4,587	4,587	0
Total Encumbered:		111,385				
Total Expended:		111,385				
Date of Last Activity:		10/31/2002				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				4,587	4,587	76,086
<b>Modoc County Transportation Commission</b>				4,587	4,587	76,086
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
		Portola (5290)				
STPLER-5290(005)		along the Feather River connecting Riverside Avenue to the parking lot on Fed lands				
02-918200		Bike Path				
02N/A						
PR064439						
	12/04/2002	BTB0-TEA-Region	Obligation	-131,000	-131,000	New1
Total Obligated:		-230,000	Total:	-131,000	-131,000	0
Total Encumbered:		99,000				
Total Expended:		32,323				
Date of Last Activity:		12/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-131,000	-131,000	0
Plumas County Transportation Commission						
Balance:				-131,000	-131,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Siskiyou County Transportation Commission (6151)</b>						
<b>Siskiyou County (5902)</b>						
BRLO-5902(009)		East Ellen Lane @ Scott Rvr.				
02-452374						
PR000324						
	11/20/2002	1170-HBRR	Obligation	472	472	
Total Obligated:		-87,527	Total:	472	472	0
Total Encumbered:		101,028				
Total Expended:		101,028				
Date of Last Activity:		11/20/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Siskiyou County (5902)</b>						
STPLER-5902(039)		At Lake Siskiyou near City of Mt Shasta				
02-455644		Pedestrian and Bike Path				
02VAR07						
PR073724						
	01/15/2003	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		01/17/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Siskiyou County (5902)</b>						
BRLO-5902(040)		Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge.				
02-455654		Bridge Replacement				
02PPNO 2302						
PR073011						
	10/19/2002	Q110-HBRR	Obligation	-160,000	-160,000	
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		200,000				
Total Expended:		400				
Date of Last Activity:		12/30/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Collier Interpretive and Information Center (6310)</b>						
STPLER-6310(001)		on the Randolph Collier Safety Roadside Rest Area at the intersection of I-5 and the Klamath River				
02-454364		Highway (CA# 96), 15 mi So of OR border.				
		TEA - Other				
02FSTIP						
PR067147						
	10/23/2002	BTB0-TEA-Region	Obligation	-28,853	-28,853	
Total Obligated:		-289,953	Total:	-28,853	-28,853	0
Total Encumbered:		389,953				
Total Expended:		90,857				
Date of Last Activity:		01/30/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-223,380	-223,380	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Siskiyou County Transportation Commission Balance:	-223,380	-223,380	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0



**as of 12/31/2002**

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# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Trinity County Transportation Commission (6153)</b>						
		<b>Trinity County (5905)</b>				
STPLX-5905(021)		In Trinity County - Mad River Rd. - Littlefield Creek - Bridge #05C0189				
02-918136		Bridge Rail				
02LUMP SUM						
PR073720						
	01/15/2003	BRL0-HBRR	Obligation	-2,789	-2,789	
Total Obligated:		-2,789	Total:	-2,789	-2,789	0
Total Encumbered:		2,789				
Total Expended:		0				
Date of Last Activity:	01/17/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Trinity County (5905)</b>				
STPLX-5905(022)		In Trinity County - 13 Dips Rd./CR347 @ PM 1.2 - Bridge #05C0085				
02-918137		Bridge Rail				
02VAR04						
PR073721						
	01/15/2003	BRL0-HBRR	Obligation	-4,117	-4,117	
Total Obligated:		-4,117	Total:	-4,117	-4,117	0
Total Encumbered:		4,117				
Total Expended:		0				
Date of Last Activity:	01/17/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				42,297	42,297	33,375
<b>Trinity County Transportation Commission</b>						
<b>Balance:</b>				42,297	42,297	33,375
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>02 Balance:</b>				-5,852,443	-5,852,443	109,462

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Folsom (5288)</b>						
HP21-0811(001)						
PR058699						
	12/05/2002	Q920-	Obligation	-1,408,000	-1,408,000	<b>New1</b>
Total Obligated:		-1,408,000	Total:	-1,408,000	-1,408,000	0
Total Encumbered:		2,816,000				
Total Expended:		2,714,912				
Date of Last Activity:		12/05/2002				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Sacramento (5002)</b>						
STPLR-5002(004)						
03-213908						
PR019800						
	10/28/2002	1390-	Obligation	0	0	
	10/28/2002	1380-	Obligation	0	0	
Total Obligated:		-1,555,674	Total:	0	0	0
Total Encumbered:		1,555,674				
Total Expended:		1,555,674				
Date of Last Activity:		10/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento (5002)</b>						
STPLX-5002(021)						
03-452584						
03VAR0010						
PR020005						
	01/10/2003	BRP0-HBRR	Obligation	1	1	
Total Obligated:		-230,826	Total:	1	1	0
Total Encumbered:		230,827				
Total Expended:		230,827				
Date of Last Activity:		01/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento (5002)</b>						
STPL-5002(045)						
03-928112						
03SAC20820						
PR061145						
	01/22/2003	Q240-RSTP	Obligation	2,446,820	2,446,820	
	01/22/2003	Q230-3067-RSTP	Obligation	-2,446,820	-2,446,820	
Total Obligated:		-5,533,629	Total:	0	0	0
Total Encumbered:		5,533,629				
Total Expended:		665,512				
Date of Last Activity:		01/22/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
		<b>Sacramento (5002)</b>				
RPSTPL-5002(081)		Stockton Boulevard from Cosumnes River Boulevard to Downtown Sacramento				
03-0L0014		Transit Related - Other				
03REG17670						
PR071588						
	11/28/2002	Q240-RSTP	Obligation	531,180	531,180	
	11/20/2002	RPB0-SB45	Obligation	-3,362,369	-3,362,369	
Total Obligated:		-3,362,369	Total:	-2,831,189	-2,831,189	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		11/28/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Woodland (5046)</b>				
STPL-5046(019)		North Street, College Street, Court Street, Elm Street, and surrounding area.				
03-928301		Park and Ride Facility				
03YOL17240						
PR067947						
	12/05/2002	Q240-RSTP	Obligation	-91,200	-91,200	<b>New1</b>
Total Obligated:		-704,713	Total:	-91,200	-91,200	0
Total Encumbered:		704,713				
Total Expended:		28,898				
Date of Last Activity:		01/23/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Folsom (5288)</b>				
HP21L-5288(007)		In the City of Folsom from 0.1 KM west of Hazel Ave. overcrossing to 0.1 KM west of Natoma				
03-3696U4		overhead - Demo ID# 132 - TEA21# 0811				
		Widen and modify ramps - TEA21				
030220D, 036199B						
PR057200						
	12/05/2002	Q920-	Obligation	-1,408,000	-1,408,000	<b>New1</b>
Total Obligated:		-1,408,000	Total:	-1,408,000	-1,408,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/05/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Folsom (5288)</b>				
RPSTPL-5288(014)		City of Folsom				
03-0L0324		LRT Route Refinement				
03A3L15, 03B3L15, 03ELD16020						
PR072734						
	11/20/2002	RPB0-SB45	Obligation	-796,770	-796,770	
Total Obligated:		-796,770	Total:	-796,770	-796,770	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

**as of 12/31/2002**

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# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,737,925	Total:	0	0	0
Total Encumbered:		3,737,925	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		447,591	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/22/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yuba County (5916)						
STPLH-5916(046)		Various Locations Throughout the County				
03-928424		Remove Fixed Object				
03HES#1978						
PR073725						
	01/15/2003	Q280-HES	Obligation	-22,500	-22,500	
Total Obligated:		-22,500	Total:	-22,500	-22,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/15/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sutter County (5918)						
BRLO-5918(031)		On Pelger Road @ Pheasant Canal - Br. #18C-0058				
03-928068		Bridge Replacement				
03VAR10050						
PR059084						
	11/20/2002	Q110-HBRR	Obligation	-10,400	-10,400	
Total Obligated:		-50,400	Total:	-10,400	-10,400	0
Total Encumbered:		50,400				
Total Expended:		12,318				
Date of Last Activity:		11/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
BRLO-5918(046)		on Franklin Road at Wadsworth Canal, Br#18C-0087				
03-454034		Bridge Replacement				
03VAR10050						
PR066577						
	12/25/2002	Q110-HBRR	Obligation	-4,800	-4,800	New1
Total Obligated:		-709,600	Total:	-4,800	-4,800	0
Total Encumbered:		709,600				
Total Expended:		58,136				
Date of Last Activity:		01/14/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
STPL-5922(035)		on County Road 32 between 1500 feet East of CR91A and CR93A - PPNO xxxx - SB45				
03-453334		Roadway Widening project				
03YOL16110						
PR061600						
	01/11/2003	Q240-RSTP	Obligation	-323,555	-323,555	
Total Obligated:		-422,955	Total:	-323,555	-323,555	0
Total Encumbered:		99,399				
Total Expended:		0				
Date of Last Activity:		01/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**as of 12/31/2002**

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# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
CML-5924(074)						
03-928155						
03SAC21450						
PR062230						
	12/28/2002	BMQ0-Seismic	Obligation	5,440	5,440	<b>New1</b>
Total Obligated:		-466,000	Total:	5,440	5,440	0
Total Encumbered:		466,000				
Total Expended:		224,607				
Date of Last Activity:	12/28/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(111)						
03-928427						
03SAC22740						
PR072702						
	01/22/2003	Q240-RSTP	Obligation	67,000	67,000	
	01/22/2003	Q230-3067-RSTP	Obligation	-67,000	-67,000	
Total Obligated:		-67,000	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/22/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
RPSTPL-5924(113)						
03-928432						
03SAC19620						
PR073136						
	10/29/2002	RPB0-SB45	Obligation	-885,300	-885,300	
Total Obligated:		-885,300	Total:	-885,300	-885,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/29/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Department Of Fish And Game (6079)</b>						
STPLEE-6079(005)						
09-955083						
09N/A						
PR073719						
	01/16/2003	BTK0-State EE	Obligation	-1,000,000	-1,000,000	
Total Obligated:		-1,000,000	Total:	-1,000,000	-1,000,000	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:	01/22/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.



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# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Butte County Association of Governments (6092)</b>						
		<b>Chico (5037)</b>				
CML-5037(008)		at the intersection of Esplande and East Avenue				
03-928284		Turning Lanes and channelization				
03213026						
PR066617						
	12/10/2002	Q400-6103-CMAQ	Obligation	-612,385	-612,385	<b>New1</b>
Total Obligated:		-822,385	Total:	-612,385	-612,385	0
Total Encumbered:		210,000				
Total Expended:		0				
Date of Last Activity:	12/10/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Butte County (5912)</b>				
STPLF-5912(014)		IN THE COUNTY OF BUTTE ON AGUAS FRIAS RD. @ BUTTE CREEK - BR. #12C-234.				
03-453384		Bridge Replacement Includes BR#12C-233				
PR018538						
	01/24/2003	Q100-HBRR	Obligation	-28,000	-28,000	
Total Obligated:		-408,000	Total:	-28,000	-28,000	0
Total Encumbered:		503,000				
Total Expended:		405,331				
Date of Last Activity:	01/28/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Butte County (5912)</b>				
BRLS-5912(056)		Durham-Dayton Highway at Hamlin Slough				
03-0L0444		Bridge Replacement				
03NA						
PR073395						
	11/28/2002	Q100-HBRR	Obligation	-184,800	-184,800	
Total Obligated:		-184,800	Total:	-184,800	-184,800	0
Total Encumbered:		184,800				
Total Expended:		0				
Date of Last Activity:	12/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Butte County Association of Governments (6092)</b>				
RPSTPL-6092(015)		In Gridley on Route 99 from Gridley Road to Spruce Street.				
03-3A2700		Roadway Widening				
03 2411						
PR070139						
	12/25/2002	RPB0-SB45	Obligation	-194,766	-194,766	<b>New1</b>
Total Obligated:		-364,743	Total:	-194,766	-194,766	0
Total Encumbered:		412,000				
Total Expended:		174,545				
Date of Last Activity:	01/21/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-1,019,951	-1,019,951	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Butte County Association of Governments			
			Balance:	-1,019,951	-1,019,951	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Colusa County Transportation Commission (6129)</b>						
		<b>Colusa County (5915)</b>				
BRLO-5915(028)		on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060				
03-928172		Bridge Replacement				
03VAR001						
PR062901						
	12/21/2002	Q110-HBRR	Obligation	-12,000	-12,000	<b>New1</b>
Total Obligated:		-40,000	Total:	-12,000	-12,000	0
Total Encumbered:		40,000				
Total Expended:		8,975				
Date of Last Activity:		01/03/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Colusa County (5915)</b>				
BRLO-5915(030)		on Miller Road @ Salt Creek, Br# 15C-0108				
03-928174		Bridge Replacement				
03VAR001						
PR062903						
	12/25/2002	Q110-HBRR	Obligation	-4,000	-4,000	<b>New1</b>
Total Obligated:		-36,000	Total:	-4,000	-4,000	0
Total Encumbered:		36,000				
Total Expended:		9,432				
Date of Last Activity:		01/02/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Colusa County (5915)</b>				
BRLO-5915(031)		on Bagley Road @ G. C. I. D. Canal, Br# 15C-0082				
03-928175		Bridge Replacement				
03VAR001						
PR062904						
	11/06/2002	Q110-HBRR	Obligation	-260,000	-260,000	
Total Obligated:		-298,400	Total:	-260,000	-260,000	0
Total Encumbered:		298,400				
Total Expended:		12,769				
Date of Last Activity:		11/19/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Colusa County (5915)</b>				
BHLS-5915(037)		Norman Road at Colusa Drain				
03-0L0464		Bridge Rehabilitation				
03NA						
PR073579						
	12/25/2002	Q100-HBRR	Obligation	-44,000	-44,000	<b>New1</b>
Total Obligated:		-44,000	Total:	-44,000	-44,000	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:		01/07/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-320,000	-320,000	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Colusa County Transportation Commission Balance:	-320,000	-320,000	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Glenn County Transportation Commission (6132)</b>						
		<b>Glenn County (5911)</b>				
BROS-0021(014)		IN GLENN COUNTY ON COUNTY RD. 200 @ SALT CREEK, BR. NO. 11C-056				
03-924344		BRIDGE REPLACEMENT & APPROACHES				
PR000899						
	01/10/2003	1170-HBRR	Obligation	3,195	3,195	
Total Obligated:		-44,004	Total:	3,195	3,195	0
Total Encumbered:		55,005				
Total Expended:		55,005				
Date of Last Activity:	01/10/2003					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				3,195	3,195	0
<b>Glenn County Transportation Commission</b>						
<b>Balance:</b>				3,195	3,195	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Nevada County Transportation Commission (6144)</b>						
<b>Nevada City (5018)</b>						
STPLER-5018(003) 03-928265						
03NEVT00003 PR065340						
	01/10/2003	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:		-392,159	Total:	0	0	0
Total Encumbered:		392,160				
Total Expended:		392,160				
Date of Last Activity:	01/10/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Nevada County (5917)</b>						
BRLO-5917(005) 03-451304 PR000384						
	11/02/2002	1170-HBRR	Obligation	6,770	6,770	
Total Obligated:		-14,029	Total:	6,770	6,770	0
Total Encumbered:		14,030				
Total Expended:		14,030				
Date of Last Activity:	11/02/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Nevada County (5917)</b>						
BRLO-5917(019) 03-924993 0388-VAR003, 03VAR001 PR052960						
	10/23/2002	Q110-HBRR	Obligation	-24,000	-24,000	
Total Obligated:		-184,000	Total:	-24,000	-24,000	0
Total Encumbered:		184,000				
Total Expended:		96,225				
Date of Last Activity:	10/28/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Nevada County (5917)</b>						
STPLHSR-5917(033) 03-928440 PR073740						
	01/16/2003	SRA0-SR2S	Obligation	-20,250	-20,250	
Total Obligated:		-20,250	Total:	-20,250	-20,250	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/16/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-37,479	-37,479	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Nevada County Transportation Commission Balance:	-37,479	-37,479	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0



# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: El Dorado County Transportation Commission (6157)</b>						
		<b>El Dorado County (5925)</b>				
BRRS-F067(004)		Green Valley Road at Dry Creek Bridge No. 25C-39 in El Dorado County				
03-924447		Cancelled				
03VAR10050						
PR001201						
	10/28/2002	1180-HBRR	Obligation	82,435	82,435	
Total Obligated:		0	Total:	82,435	82,435	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
Total Obligations				82,435	82,435	0
<b>El Dorado County Transportation Commission</b>				82,435	82,435	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Placer County Transportation Planning Agency (6158)</b>						
		<b>Roseville (5182)</b>				
BHLS-5182(007)		In the City of Roseville on Atkinson St. Bridge over Dry Creek - (Br. #19C-011)				
03-924769		Bridge Replacement				
03VAR10000						
PR000194						
	12/25/2002	Q100-HBRR	Obligation	-873,600	-873,600	<b>New1</b>
Total Obligated:		-1,068,000	Total:	-873,600	-873,600	0
Total Encumbered:		1,068,000				
Total Expended:		180,202				
Date of Last Activity:		01/15/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Placer County (5919)</b>				
BRLO-5919(007)		Gladding Rd. at Coon Creek Br. No. 19C-114				
03-450854		Bridge Replacement				
03VAR56000						
PR000400						
	01/22/2003	Q110-HBRR	Obligation	-298,400	-298,400	
Total Obligated:		-344,000	Total:	-298,400	-298,400	0
Total Encumbered:		344,000				
Total Expended:		45,600				
Date of Last Activity:		01/29/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Placer County (5919)</b>				
STPLHG-5919(045)		on five County Roads				
03-928266		Guardrail				
03VAR10060						
PR065246						
	01/15/2003	Q280-HES	Obligation	-188,225	-188,225	
Total Obligated:		-226,350	Total:	-188,225	-188,225	0
Total Encumbered:		226,350				
Total Expended:		0				
Date of Last Activity:		01/21/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,360,225	-1,360,225	0
<b>Placer County Transportation Planning Agency</b>						
<b>Balance:</b>				-1,360,225	-1,360,225	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>03 Balance:</b>				-22,766,813	-22,766,813	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>						
DPB-0006(001) 04-067054 PR002641						
On Golden Gate Bridge and approach structures.						
	01/10/2003	3600-	Obligation			8,811
	01/10/2003	CR10-	Obligation			-8,811
Total Obligated:		-5,763,840	Total:	0	0	0
Total Encumbered:		5,763,840	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		5,763,840	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		01/10/2003				
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>Marin County (5927)</b>						
BROS-0041(007) 04-923957 04VAR991007 PR000949						
On San Antonio Road at S. San Antonio Creek (Bridge #27C-51) Bridge Replacement						
	01/22/2003	1170-HBRR	Obligation	28,000	28,000	
Total Obligated:		0	Total:	28,000	28,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/22/2003				
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
<b>Oakland (5012)</b>						
ER-1625(003) 04-191658 PR003882						
IN ALAMEDA COUNTY ON I-880 CORRIDOR @ ADELINE, BRUSH, MARKET AND MANDELA STREETS. Restoration-Signal timing/phasing changes						
	10/10/2002	0830-	Obligation			54,942
Total Obligated:		0	Total:	0	0	54,942
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/10/2002				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Moraga (5415)</b>						
ER-3022(005) 04-927922 04MTC003, 04VAR991006 PR004450						
2 LOCATIONS IN TOWN OF MORAGA ON MORAGA RD./RHEEM BLVD. & CAMINO PABLO & SHUEY DR. - DAF (JDS-MRGA-1-95 AND 3-95) EMERGENCY REPAIR						
	11/07/2002	09X0-ER	Obligation			-132,469
	11/07/2002	09G0-	Obligation			118,446
Total Obligated:		-452,723	Total:	0	0	-14,023
Total Encumbered:		452,723				
Total Expended:		452,723				
Date of Last Activity:		12/23/2002				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Santa Clara County (5937)</b>				
ER-3027(002)		IN SANTA CLARA COUNTY ON BEAR CREEK RD. @ LOS GATOS COUNTRY CLUB - (DAF				
04-927748		RGC-BearCr)				
		EMERGENCY REPAIR				
PR004480						
	10/30/2002	09G0-	Obligation			356
Total Obligated:		-312,643	Total:	0	0	356
Total Encumbered:		312,643				
Total Expended:		312,643				
Date of Last Activity:	10/30/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
RRP-RRS-3072(105)		UNION PACIFIC RR XING BETWEEN FALLON TO 105TH AVE. (EXCEPT 7TH AVE.)				
04-212958		RR Related - Other				
PR011789						
	10/28/2002	1380-	Obligation	8,956	8,956	
Total Obligated:		-1,730,584	Total:	8,956	8,956	0
Total Encumbered:		1,730,585				
Total Expended:		1,730,585				
Date of Last Activity:	10/28/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
ER-3260(002)		(6) Locations in the County of Sonoma. DAF#'s REL-SON-001 Thru 006				
04-928405		Emergency Opening/Force Account				
04CA97-1						
PR004647						
	12/28/2002	09Q0-	Obligation			34,584 <b>New1</b>
Total Obligated:		-35,483	Total:	0	0	34,584
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/28/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Benicia (5003)</b>						
RRP-5003(004)		Park Rd. @ STPCo. A-37-32-C				
04-214588						
PR011794						
	10/28/2002	1390-	Obligation	5,611	5,611	
Total Obligated:		-242,586	Total:	5,611	5,611	0
Total Encumbered:		242,587				
Total Expended:		242,587				
Date of Last Activity:	10/28/2002					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

**as of 12/31/2002**

New1  
New1

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# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	2,400	2,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
<b>Napa (5042)</b>						
BRLS-5042(038)		CITY of NAPA				
04-924015		Bridge Replacement				
04VAR991007						
PR073580						
	12/25/2002	Q100-HBRR	Obligation	-20,000	-20,000	<b>New1</b>
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:	12/31/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Hayward (5050)</b>						
STPLR-5050(011)		Depot Road				
04-228588		Improve safety at a RR-Xing.				
PR051822						
	12/28/2002	Q270-Sec 130	Obligation	-90,844	-90,844	<b>New1</b>
Total Obligated:		-582,750	Total:	-90,844	-90,844	0
Total Encumbered:		491,906				
Total Expended:		491,906				
Date of Last Activity:	12/30/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Hayward (5050)</b>						
STPLHG-5050(028)		Within the city limits				
04-924027		Signal Synchronization				
04VAR991010						
PR073594						
	12/25/2002	Q280-HES	Obligation	-10,000	-10,000	<b>New1</b>
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	01/03/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Dixon (5056)</b>						
CML-5056(008)		At the intersections of West A Street and Almond Street, North Adams Street and West B Street,				
04-923655		and Pitt School Road and Rehrmann Drive.				
		Install Lighted Crosswalks				
04SOL991002, 04SOL991061						
PR066016						
	12/12/2002	Q400-6103-CMAQ	Obligation	6	6	<b>New1</b>
Total Obligated:		-83,993	Total:	6	6	0
Total Encumbered:		83,993				
Total Expended:		83,993				
Date of Last Activity:	12/12/2002					

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Mountain View (5124)</b>						
STPLHSR-5124(017)						
04-923561						
04(SR2S), 04VAR991010						
PR064220						
	10/28/2002	SRA0-SR2S	Obligation	78,308	78,308	
Total Obligated:		-165,991	Total:	78,308	78,308	0
Total Encumbered:		165,992				
Total Expended:		165,992				
Date of Last Activity:		10/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Morgan Hill (5152)</b>						
STPLZ-5152(001)						
04-928239						
04MTC001, 04VAR991008						
PR020246						
	01/23/2003	BMG0-Seismic	Obligation	-2,705	-2,705	
Total Obligated:		-60,006	Total:	-2,705	-2,705	0
Total Encumbered:		64,726				
Total Expended:		0				
Date of Last Activity:		01/23/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>El Cerrito (5239)</b>						
STPL-5239(005)						
04-923401						
04CC-991020						
PR062160						
	01/07/2003	Q230-3072-RSTP	Obligation	10,623	10,623	
	01/07/2003	Q240-RSTP	Obligation	75,377	75,377	
Total Obligated:		0	Total:	86,000	86,000	0
Total Encumbered:		86,000				
Total Expended:		0				
Date of Last Activity:		01/07/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>El Cerrito (5239)</b>						
STPL-5239(006)						
04-923502						
04CC-991011						
PR063602						
	01/07/2003	Q240-RSTP	Obligation	397,294	397,294	
Total Obligated:		-17,706	Total:	397,294	397,294	0
Total Encumbered:		415,000				
Total Expended:		17,706				
Date of Last Activity:		01/07/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLHG-5306(010)						
04-923757						
04VAR991010						
PR073779						
	01/22/2003	Q280-HES	Obligation	-10,000	-10,000	
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHSR-5318(016)						
04-923600						
04VAR991010						
PR065017						
	01/22/2003	SRA0-SR2S	Obligation	-46,260	-46,260	
Total Obligated:		-360,000	Total:	-46,260	-46,260	0
Total Encumbered:		313,740				
Total Expended:		313,740				
Date of Last Activity:	01/22/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
STPLZ-5322(016)						
04-928219						
04MTC001, 04VAR991008						
PR020270						
	12/25/2002	BME0-Seismic	Obligation	-5,281	-5,281	<b>New1</b>
	12/25/2002	BMS0-Seismic	Obligation	10,925	10,925	<b>New1</b>
Total Obligated:		-138,022	Total:	5,644	5,644	0
Total Encumbered:		186,918				
Total Expended:		164,577				
Date of Last Activity:	12/25/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLHSR-5322(026)						
04-923894						
04VAR991010						
PR071403						
	01/22/2003	SRA0-SR2S	Obligation	-68,854	-68,854	
Total Obligated:		-101,524	Total:	-68,854	-68,854	0
Total Encumbered:		101,524				
Total Expended:		0				
Date of Last Activity:	01/28/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Sonoma County (5920)</b>						
STPLH-5920(008)		At Var. Locations; Upgrade school zone, signing and marking				
--						
PR018783						
	12/25/2002	33Z0-HES	Obligation	62,000	62,000	<b>New1</b>
Total Obligated:		0	Total:	62,000	62,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Sonoma County (5920)</b>						
BRLZ-5920(025)		LAGUNA SANTA ROSA 20C-0052				
04-928187		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020304						
	12/13/2002	BMT0-Seismic	Obligation	-1,105,604	-1,105,604	<b>New1</b>
	12/28/2002	Q120-HBRR	Obligation	972,064	972,064	<b>New1</b>
Total Obligated:		-1,127,736	Total:	-133,540	-133,540	0
Total Encumbered:		1,250,081				
Total Expended:		1,130,911				
Date of Last Activity:	12/28/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sonoma County (5920)</b>						
STPLZ-5920(029)		DRY CREEK 20C-0151				
04-928191		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020308						
	12/13/2002	BME0-Seismic	Obligation	-56,760	-56,760	<b>New1</b>
Total Obligated:		-563,265	Total:	-56,760	-56,760	0
Total Encumbered:		627,800				
Total Expended:		604,804				
Date of Last Activity:	12/13/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sonoma County (5920)</b>						
BRLS-5920(045)						
PR073560						
	12/31/2002	Q100-HBRR	Obligation	-348,593	-348,593	<b>New1</b>
Total Obligated:		-394,993	Total:	-348,593	-348,593	0
Total Encumbered:		394,993				
Total Expended:		0				
Date of Last Activity:	12/31/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Napa County (5921)</b>						
STPHG-5921(004)		Various loc., upgrade W&R signs				
04-070344						
04II-3-239., 04MTC002						
PR017281						
	12/25/2002	33Z0-HES	Obligation	5,000	5,000	<b>New1</b>
Total Obligated:		0	Total:	5,000	5,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Solano County (5923)</b>						
BRLO-5923(042)		Solano County-McCormack Road at the Big Ditch				
04-923146		Bridge replacement (Bridge #23C-0179)				
04HBRR98/99, 04VAR991007						
PR056981						
	01/22/2003	Q110-HBRR	Obligation	-194,048	-194,048	
Total Obligated:		-270,048	Total:	-194,048	-194,048	0
Total Encumbered:		76,000				
Total Expended:		39,173				
Date of Last Activity:	01/22/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Contra Costa County (5928)</b>						
BRLS-5928(023)		IN CONTRA COSTA COUNTY ON BAILY RD. - BRIDGE # 28C-110				
04-927996		Bridge Replacement				
04MTC000, 04VAR991007						
PR000646						
	01/22/2003	Q100-HBRR	Obligation	-865,416	-865,416	
Total Obligated:		-953,416	Total:	-865,416	-865,416	0
Total Encumbered:		88,000				
Total Expended:		0				
Date of Last Activity:	01/22/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Alameda County (5933)</b>						
STPLX-5933(039)		GREENVILLE RD BRIDGE @ SOUTH BAY AQUEDUCT, BRD. NO. 33C-0241				
04-928417		BARRIER RAIL REPLACEMENT				
049760602						
PR020104						
	01/22/2003	BRP0-HBRR	Obligation	6,573	6,573	
Total Obligated:		0	Total:	6,573	6,573	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/22/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Alameda County (5933)</b>						
STPLX-5933(040)						
04-928418						
049760602						
PR020105						
	01/22/2003	BRP0-HBRR	Obligation	10,092	10,092	
Total Obligated:		0	Total:	10,092	10,092	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/22/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Alameda County (5933)</b>						
STPLHG-5933(073)						
04-924023						
04VAR991010						
PR073780						
	01/22/2003	Q280-HES	Obligation	-24,200	-24,200	
Total Obligated:		-24,200	Total:	-24,200	-24,200	0
Total Encumbered:		24,200				
Total Expended:		0				
Date of Last Activity:	01/28/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Francisco County (5934)</b>						
STPLE-5934(036)						
04-070004						
PR018420						
	11/06/2002	33B0-TEA	Obligation	61,180	61,180	
Total Obligated:		-313,819	Total:	61,180	61,180	0
Total Encumbered:		313,820				
Total Expended:		313,820				
Date of Last Activity:	11/06/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Mateo County (5935)</b>						
STPL-5935(014)						
04-923467						
04SM-991094						
PR066331						
	11/07/2002	Q240-RSTP	Obligation	36,559	36,559	
Total Obligated:		-198,440	Total:	36,559	36,559	0
Total Encumbered:		198,441				
Total Expended:		198,441				
Date of Last Activity:	11/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Santa Clara County (5937)</b>						
BRLS-5937(026)						
04-071404						
04II-3-479, 04VAR991007						
PR020109						
	12/18/2002	Q100-HBRR	Obligation	-46,800	-46,800	<b>New1</b>
Total Obligated:		-372,400	Total:	-46,800	-46,800	0
Total Encumbered:		372,400				
Total Expended:		138,426				
Date of Last Activity:		01/06/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Clara County (5937)</b>						
STPLHG-5937(062)						
04-923372						
04HES 99/00, 04VAR991010						
PR061434						
	01/24/2003	Q280-HES	Obligation	-16,403	-16,403	
	01/24/2003	Q330-HES	Obligation	26,937	26,937	
Total Obligated:		-239,466	Total:	10,534	10,534	0
Total Encumbered:		250,000				
Total Expended:		193,111				
Date of Last Activity:		01/24/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Clara County (5937)</b>						
BRNBISL-5937(084)						
04-924017						
04VAR991007						
PR073391						
	11/22/2002	BMU0-BR-Inspect	Obligation	-271,200	-271,200	
Total Obligated:		-271,200	Total:	-271,200	-271,200	0
Total Encumbered:		339,000				
Total Expended:		0				
Date of Last Activity:		12/04/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Bay Area Rapid Transit Authority (6000)</b>						
RPSTPL-6000(014)						
04-0U8601						
04BRT991003						
PR067121						
	12/25/2002	RPB0-SB45	Obligation	-5,081,627	-5,081,627	<b>New1</b>
Total Obligated:		-12,748,745	Total:	-5,081,627	-5,081,627	0
Total Encumbered:		12,899,548				
Total Expended:		6,542,037				
Date of Last Activity:		12/25/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

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# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>Metropolitan Transportation Commission</b>				-8,790,316	-8,790,316	75,859
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>04 Balance:</b>				-8,790,316	-8,790,316	75,859

Note: All negative values are a liability against balances.

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# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Council of San Benito County Governments (6060)</b>						
CML-6060(013)						
055430						
PR063288						
	12/28/2002	Q400-6106-CMAQ	Obligation	27,000	27,000	<b>New1</b>
Total Obligated:		0	Total:	27,000	27,000	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:	12/28/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
CML-6060(021)						
05-927283						
05CML						
PR069878						
	12/13/2002	Q400-6106-CMAQ	Obligation	0	0	<b>New1</b>
Total Obligated:		-24,999	Total:	0	0	0
Total Encumbered:		25,000				
Total Expended:		25,000				
Date of Last Activity:	12/13/2002					
<b>9I, FINAL VOUCHER PAID</b>						
CML-6060(032)						
05-927352						
PR073366						
	11/21/2002	Q400-6106-CMAQ	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
CML-6060(033)						
05-927353						
PR073367						
	11/21/2002	Q400-6106-CMAQ	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	12/09/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Council of San Benito County Governments (6060)</b>						
CML-6060(034)						
05-927354						
PR073368						
	11/21/2002	Q400-6106-CMAQ	Obligation	-45,000	-45,000	
Total Obligated:		-45,000	Total:	-45,000	-45,000	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:	12/09/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
CML-6060(035)						
05-927356						
PR073444						
	12/03/2002	Q400-6106-CMAQ	Obligation	-150,000	-150,000	<b>New1</b>
Total Obligated:		-150,000	Total:	-150,000	-150,000	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-176,999	-176,999	0
<b>Council of San Benito County Governments</b>						
<b>RSTP+CMAQ Balance:</b>				-176,999	-176,999	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

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# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
		<b>Lompoc (5080)</b>				
STPLER-5080(013)		Lompoc--Riverbend Park Bikeway				
05-4A1474		Class I Bike Path				
PR073442						
	12/06/2002	BTB0-TEA-Region	Obligation	-105,000	-105,000	<b>New1</b>
Total Obligated:		-105,000	Total:	-105,000	-105,000	0
Total Encumbered:		105,000				
Total Expended:		0				
Date of Last Activity:		12/13/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Maria (5138)</b>				
STPLER-5138(017)		Union Valley Parkway: Foxenwood Ln to California St				
05-927359		Landscape				
PR073322						
	11/08/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		12/04/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Maria (5138)</b>				
STPLER-5138(018)		Skyway Dr between Auto Park Dr to Hagerman Dr				
05-927360		Pedestrian and Bike Path				
PR073398						
	11/28/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		12/13/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Guadalupe (5292)</b>				
CML-5292(003)		City of Guadalupe				
05-927364		Telecommunication Implementation Plan				
PR073316						
	11/14/2002	Q400-6105-CMAQ	Obligation	-113,000	-113,000	
Total Obligated:		-113,000	Total:	-113,000	-113,000	0
Total Encumbered:		113,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Goleta (5481)</b>				
RPSTPL-5481(001)		City of Goleta- Rte. 217/Fowler Road				
05-4A1414		Construct new intersection & extend roadway				
PR072686						
	10/17/2002	RPB0-SB45	Obligation	-132,795	-132,795	

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-132,795	Total:	-132,795	-132,795	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/17/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Goleta (5481)</b>						
RPSTPL-5481(002)		Goleta, Rte. 217/Ekwill Road				
05-4A1424		Construct new intersection & extend roadway				
PR072687						
	10/17/2002	RPB0-SB45	Obligation	-1,327,950	-1,327,950	
Total Obligated:		-1,327,950	Total:	-1,327,950	-1,327,950	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/17/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Barbara County (5951)</b>						
CML-5951(036)		IN SANTA BARBARA COUNTY - 1995/96				
05-929811		TRANSPORTATION DEMAND MANAGEMENT				
05CML595136						
PR001909						
	11/06/2002	3200-6105-CMAQ	Obligation	44,265	44,265	
Total Obligated:		-132,795	Total:	44,265	44,265	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	11/06/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara County (5951)</b>						
CML-5951(052)		IN SANTA BARBARA COUNTY ON OCEAN AVE AND 7TH STREET				
05-929956		LOMPOC PARK & RIDE				
05CML						
PR052781						
	10/31/2002	3200-6105-CMAQ	Obligation	4,067	4,067	
Total Obligated:		-98,932	Total:	4,067	4,067	0
Total Encumbered:		98,933				
Total Expended:		98,933				
Date of Last Activity:	10/31/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara County (5951)</b>						
HP21L-5951(088)		Santa Babara County-wide				
05-927345		Asphalt Concrete Overlay				
PR072451						
	01/22/2003	Q920-	Obligation	-828,876	-828,876	
Total Obligated:		-940,876	Total:	-828,876	-828,876	0
Total Encumbered:		112,000				
Total Expended:		0				
Date of Last Activity:	01/22/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

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**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**

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# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: San Luis Obispo Council of Governments (6096)</b>						
		<b>Cuesta College (6282)</b>				
BRLO-6282(002)		Cuesta College, Hollister Rd @ Chorro Creek---BR. # 49I-0003				
05-927187		Bridge Replacement				
PR073311						
	11/08/2002	Q110-HBRR	Obligation	-156,000	-156,000	
Total Obligated:		-156,000	Total:	-156,000	-156,000	0
Total Encumbered:		156,000				
Total Expended:		0				
Date of Last Activity:	12/09/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		Total Obligations		-1,080,639	-1,080,639	54,003
		<b>San Luis Obispo Council of Governments</b>				
		<b>Balance:</b>		-1,080,639	-1,080,639	54,003
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency For Monterey County (6143)</b>						
		<b>Gonzales (5296)</b>				
STPLHSR-5296(002)		CITY OF GONZALES---VARIOUS SCHOOLS				
05-927218		Addition of Sidewalks & Bikeways				
05STPLHSR						
PR063871						
	12/25/2002	SRA0-SR2S	Obligation	-403,000	-403,000	<b>New1</b>
Total Obligated:		-448,000	Total:	-403,000	-403,000	0
Total Encumbered:		448,000				
Total Expended:		0				
Date of Last Activity:		01/21/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Monterey County (5944)</b>				
STPLX-5944(032)		IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #S 44C-31,43,71,77,80				
05-929936		Bridge Replacement				
05STPLX						
PR020135						
	01/10/2003	BRL0-HBRR	Obligation	-112,927	-112,927	
Total Obligated:		-758,807	Total:	-112,927	-112,927	0
Total Encumbered:		758,807				
Total Expended:		0				
Date of Last Activity:		01/22/2003				
<b>7D, AUDIT SCHEDULED.</b>						
		<b>Monterey County (5944)</b>				
STPLZ-5944(034)		Moss Landing Bridge over Moss Landing Slough, BRD. #44C-0108				
05-142214		Seismic Retrofit				
05STPLZ						
PR050031						
	01/22/2003	BMD0-Seismic	Obligation	-129,100	-129,100	
Total Obligated:		-785,732	Total:	-129,100	-129,100	0
Total Encumbered:		928,000				
Total Expended:		675,949				
Date of Last Activity:		01/28/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Monterey County (5944)</b>				
STPLZ-5944(050)		In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79,Corral Del Tierra #44C-98,Nason				
05-4A0414		#44C-123,Johnson #44C-138,Palo Colorado #44C- 164				
		Seismic Retrofit				
05STPLZ						
PR062852						
	10/23/2002	BME0-Seismic	Obligation	-10,049	-10,049	
Total Obligated:		-697,573	Total:	-10,049	-10,049	0
Total Encumbered:		992,739				
Total Expended:		805,416				
Date of Last Activity:		01/06/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency For Monterey County (6143)</b>						
		<b>Monterey County (5944)</b>				
RPSTPL-5944(066)		N/o Prunedale-Hall Rd: .5 mi w/o Elkhorn Rd to San Miguel Cyn Rd				
05-4A1394		Asphalt Concrete Overlay				
PR073292						
	11/07/2002	RPB0-SB45	Obligation	-100,039	-100,039	
Total Obligated:		-100,039	Total:	-100,039	-100,039	0
Total Encumbered:		113,000				
Total Expended:		0				
Date of Last Activity:	12/11/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		Total Obligations		-755,115	-755,115	0
		<b>Transportation Agency For Monterey County</b>				
		<b>Balance:</b>		-755,115	-755,115	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
<b>Santa Cruz County (5936)</b>						
STPLE-5936(004)						
05STPLE						
PR063267						
	11/28/2002	Q400-6106-CMAQ	Obligation	-155,000	-155,000	
Total Obligated:		-445,000	Total:	-155,000	-155,000	0
Total Encumbered:		445,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Cruz County (5936)</b>						
CML-5936(025)						
05-929919						
05CML						
PR001855						
	01/22/2003	Q400-6106-CMAQ	Obligation	-20,000	-20,000	
Total Obligated:		-50,000	Total:	-20,000	-20,000	0
Total Encumbered:		53,887				
Total Expended:		0				
Date of Last Activity:	01/24/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Cruz County (5936)</b>						
STPLR-5936(057)						
05-4A1024						
05STPLE						
PR073324						
	11/08/2002	BTB0-TEA-Region	Obligation	-200,000	-200,000	
Total Obligated:		-200,000	Total:	-200,000	-200,000	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Cruz County (5936)</b>						
STPLR-7500(001)						
PR073880						
	01/29/2003	Q260-Sec 130	Obligation	-467,899	-467,899	
Total Obligated:		-467,899	Total:	-467,899	-467,899	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-842,899	-842,899	0
<b>Santa Cruz County Regional Transportation Commission</b>				-842,899	-842,899	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			05 Balance:	-6,427,753	-6,427,753	59,314

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
		<b>Fresno (5060)</b>				
STPL-5060(050)		golden state and jenson street intersection.				
06-927150		add second E/B left turn land,upgrade signal				
066102, 06FRE000609, 06NA						
PR057994						
	10/29/2002	Q230-3026-RSTP	Obligation	192,863	192,863	
Total Obligated:		-444,552	Total:	192,863	192,863	0
Total Encumbered:		444,552				
Total Expended:		23,252				
Date of Last Activity:	01/10/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Fresno (5060)</b>				
STPL-5060(072)		on Herndon Avenue from Cedar Ave to Willow Ave.				
06-927370		Roadway widening and modify signal				
06AMEND #4, 06FRE000616, 06FRE020615						
PR064064						
	01/07/2003	Q230-3026-RSTP	Obligation	-336,230	-336,230	
Total Obligated:		-477,700	Total:	-336,230	-336,230	0
Total Encumbered:		141,470				
Total Expended:		26,998				
Date of Last Activity:	01/07/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Fresno (5060)</b>				
STPL-5060(073)		Herndon Avenue from West Ave to Marks Ave.				
06-927371		Roadway Widening & Modify Signals				
06FRE000615, 06FRE020614						
PR064065						
	12/18/2002	Q230-3026-RSTP	Obligation	-88,500	-88,500	<b>New1</b>
Total Obligated:		-226,872	Total:	-88,500	-88,500	0
Total Encumbered:		138,372				
Total Expended:		78,207				
Date of Last Activity:	12/18/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Fresno (5060)</b>				
CML-5060(075)		at the intersection of Marks Avenue and Weber Avenue.				
06-4C0844		traffic flow improvements				
06FRE000163, 06FRE020127, 06PPNO 6L02						
PR065236						
	12/17/2002	Q400-6102-CMAQ	Obligation	-140,900	-140,900	<b>New1</b>
Total Obligated:		-182,200	Total:	-140,900	-140,900	0
Total Encumbered:		46,300				
Total Expended:		28,006				
Date of Last Activity:	12/17/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
		<b>Fresno (5060)</b>				
BHLS-5060(097)		Herndon Canal Bridge (BR# 42C-0589) at Blackstone Avenue.				
06-927556		Bridge Rehabilitation				
PR073331						
	11/20/2002	Q100-HBRR	Obligation	-490,000	-490,000	
Total Obligated:		-490,000	Total:	-490,000	-490,000	0
Total Encumbered:		490,000				
Total Expended:		0				
Date of Last Activity:		12/03/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Fresno (5060)</b>				
STPLH-5060(098)		Various Intersections				
06-927565		Installation of Emergency Vehicle Pre-Emption Devic				
06FRE020401						
PR073682						
	01/07/2003	Q210-HES	Obligation	-28,800	-28,800	
Total Obligated:		-28,800	Total:	-28,800	-28,800	0
Total Encumbered:		28,800				
Total Expended:		0				
Date of Last Activity:		01/14/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Selma (5096)</b>				
CML-5096(008)		Intersection of Thompson & Whitson Avenues				
06-4C0104		Signal Controllers				
06NA						
PR059657						
	11/06/2002	3200-6102-CMAQ	Obligation	1,177	1,177	
Total Obligated:		-8,560	Total:	1,177	1,177	0
Total Encumbered:		8,561				
Total Expended:		8,561				
Date of Last Activity:		11/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Selma (5096)</b>				
STPL-5096(017)		(1) on 2nd St & Nebraska Ave fm Whitson to Thompson; (2) on McCall Ave fm Floral to Dinuba; &				
06-927495		(3) on Rose Ave fm McCall to Country Club Ln.				
		Road Reconstruction				
06FRE000636, 06FRE000637, 06FRE000638						
PR070761						
	11/22/2002	Q240-RSTP	Obligation	129,679	129,679	
Total Obligated:		-640,796	Total:	129,679	129,679	0
Total Encumbered:		640,796				
Total Expended:		640,796				
Date of Last Activity:		12/03/2002				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
		<b>Madera (5157)</b>				
CML-5157(021)		in the City of Madera				
06-927232		Purchase CNG dump trucks				
06N/A						
PR062914						
	01/15/2003	Q400-6102-CMAQ	Obligation	20,887	20,887	
Total Obligated:		-142,510	Total:	20,887	20,887	0
Total Encumbered:		142,510				
Total Expended:		142,510				
Date of Last Activity:	01/15/2003					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Madera (5157)</b>				
CML-5157(022)		in the City of Madera.				
06-927233		Purchase 1 CNG dump truck				
06NA						
PR062915						
	01/15/2003	Q400-6102-CMAQ	Obligation	3,597	3,597	
Total Obligated:		-56,593	Total:	3,597	3,597	0
Total Encumbered:		56,593				
Total Expended:		56,593				
Date of Last Activity:	01/15/2003					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Madera (5157)</b>				
CML-5157(042)		Purchase three (3) CNG cars				
06-927528		Equipment Purchase				
06AMD# 8.01, 06AMEND #3, 06MAD202025						
PR072183						
	12/06/2002	Q400-6102-CMAQ	Obligation	-1,989	-1,989	<b>New1</b>
Total Obligated:		-57,762	Total:	-1,989	-1,989	0
Total Encumbered:		55,773				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Fowler (5173)</b>				
CML-5173(005)		Main and 5th Streets.				
06-4C1284		Pedestrian sidewalks				
06FRE000114, 06FRE020112, 06PPNO 6L02						
PR067526						
	01/29/2003	Q400-6102-CMAQ	Obligation	-51,970	-51,970	
Total Obligated:		-61,469	Total:	-51,970	-51,970	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Sanger (5197)</b>						
STPL-5197(007)						
06-927364						
06FRE000633, 06FRE020637						
PR064031						
	11/20/2002	Q240-RSTP	Obligation	-70,824	-70,824	
Total Obligated:		-132,795	Total:	-70,824	-70,824	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Clovis (5208)</b>						
STPL-5208(017)						
06-927172						
06NA						
PR058150						
	01/15/2003	33D0-RSTP	Obligation	37,074	37,074	
Total Obligated:		-361,441	Total:	37,074	37,074	0
Total Encumbered:		361,441				
Total Expended:		361,441				
Date of Last Activity:	01/15/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
STPL-5208(026)						
06-4C0074						
06NA						
PR059431						
	10/25/2002	Q230-3026-RSTP	Obligation	13,280	13,280	
Total Obligated:		0	Total:	13,280	13,280	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Clovis (5208)</b>						
CML-5208(032)						
06-4C0214						
06N/A, 06PPNO 6L02						
PR060899						
	10/25/2002	3200-6102-CMAQ	Obligation	8,853	8,853	
	10/25/2002	Q400-6102-CMAQ	Obligation	26,558	26,558	
Total Obligated:		0	Total:	35,411	35,411	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
		<b>Clovis (5208)</b>				
STPLER-5208(045)		Fowler Avenue Median Island Landscaping from Shaw to Sierra Avenues.				
06-927376		Landscape				
06FRE001804, 06FRE021802						
PR064684						
	01/10/2003	BTB0-TEA-Region	Obligation	-217,010	-217,010	
Total Obligated:		-260,010	Total:	-217,010	-217,010	0
Total Encumbered:		260,010				
Total Expended:		0				
Date of Last Activity:	01/30/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Clovis (5208)</b>				
STPL-5208(047)		on Fowler Avenue from Bullard Avenue to Tollhouse Road.				
06-927426		AC Overlay with fabric, spot reconstruct				
06FRE000643, 06FRE020602						
PR067533						
	01/17/2003	Q230-3026-RSTP	Obligation	-233,530	-233,530	
Total Obligated:		-278,503	Total:	-233,530	-233,530	0
Total Encumbered:		278,503				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Reedley (5216)</b>				
STPLH-5216(024)		Underground Buttonwillow Ditch Curtis Ave to South City Limits				
06-927563		Remove Fixed Object				
06FRE020401						
PR073505						
	12/17/2002	Q210-HES	Obligation	-18,000	-18,000	<b>New1</b>
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:	12/23/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Reedley (5216)</b>				
STPL-5216(025)		Intersection of Buttonwillow & Dinuba Avenues				
06-927562		New Signals & Improve Intersection				
06FRE020633						
PR073504						
	12/17/2002	Q240-RSTP	Obligation	-30,000	-30,000	<b>New1</b>
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:	01/14/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

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# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Compact and seal county gravel roads						
06N/A PR063387						
	10/28/2002	Q400-6102-CMAQ	Obligation	213,920	213,920	
Total Obligated:		-550,978	Total:	213,920	213,920	0
Total Encumbered:		550,979				
Total Expended:		550,979				
Date of Last Activity:	10/28/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County Transportation Authority (6058)</b>						
STPLE-6058(001) 06-274644						
06PPNO 7320 PR063418						
	10/31/2002	Q220-TEA	Obligation	4,985	4,985	
Total Obligated:		-256,844	Total:	4,985	4,985	0
Total Encumbered:		256,845				
Total Expended:		256,845				
Date of Last Activity:	10/31/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cross Valley Rail Corridor Joint Powers Authority (6356)</b>						
CML-6356(001) 06-4C1434						
06AMD# 2.01, 06CML-5115A, 06PPNO 6L02 PR072608						
	11/05/2002	Q400-6102-CMAQ	Obligation	1,656,858	1,656,858	
	11/06/2002	Q400-6102-CMAQ	Obligation	-1,656,858	-1,656,858	
Total Obligated:		-3,400,000	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.</b>			
Total Expended:		0				
Date of Last Activity:	11/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-819,807	-819,807	0
<b>Council of Fresno County Governments</b>						
<b>RSTP+CMAQ Balance:</b>				-819,807	-819,807	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
ER-3658(007)		In Kern County on Frazier Mountain Park Road, at Bridges 50C72, 50C73, & 50C74. - DAF#				
06-927038		KMK-KER-004-0				
		Restoration/Contract				
06CA98-1						
PR050682						
	11/02/2002	0980-	Obligation			0
Total Obligated:		-234,557	Total:	0	0	0
Total Encumbered:		234,558	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		234,558	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/02/2002				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
STPLZ-5109(032)		Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-0173).				
06-274554		Seismic Retrofit				
06KER000602, 06KER020601, 06KER941102						
PR020234						
	11/20/2002	BMD0-Seismic	Obligation	-431,040	-431,040	
Total Obligated:		-549,670	Total:	-431,040	-431,040	0
Total Encumbered:		672,800				
Total Expended:		23,583				
Date of Last Activity:		12/05/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bakersfield (5109)						
STPL-5109(063)		on various streets in the City of Bakersfield				
06-927343		Road Rehabilitation				
06KER990401						
PR064121						
	12/13/2002	Q240-RSTP	Obligation	-27,815	-27,815	New1
Total Obligated:		-1,031,625	Total:	-27,815	-27,815	0
Total Encumbered:		1,031,625				
Total Expended:		994,957				
Date of Last Activity:		01/21/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Bakersfield (5109)						
STPL-5109(084)		on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine Rd				
06-927518		from Panama Ln to Harris Road.				
		Asphalt Concrete Overlay				
06KER990401						
PR071530						
	12/06/2002	Q240-RSTP	Obligation	80,902	80,902	New1
Total Obligated:		-1,117,793	Total:	80,902	80,902	0
Total Encumbered:		1,117,793				
Total Expended:		0				
Date of Last Activity:		01/21/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
		<b>Bakersfield (5109)</b>				
BRLSZA-5109(087)		Chester Ave POC, Panorama Dr and Rancheria Rd				
06-927560		Seismic Retrofit				
06KER020601						
PR073443						
	12/04/2002	33D0-RSTP	Obligation	-17,882	-17,882	<b>New1</b>
	12/18/2002	33D0-RSTP	Obligation	17,882	17,882	<b>New1</b>
	12/04/2002	BMD0-Seismic	Obligation	-321,920	-321,920	<b>New1</b>
	12/18/2002	BMS0-Seismic	Obligation	-17,882	-17,882	<b>New1</b>
Total Obligated:		-339,802	Total:	-339,802	-339,802	0
Total Encumbered:		422,600				
Total Expended:		0				
Date of Last Activity:	12/23/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Taft (5193)</b>				
STPL-5193(020)		on Center Street from 2nd to 4th and from 6th to 10th.				
06-927326		Road Rehabilitation				
06KER990409, 06NA						
PR063021						
	11/07/2002	Q240-RSTP	Obligation	20,962	20,962	
Total Obligated:		-292,026	Total:	20,962	20,962	0
Total Encumbered:		292,026				
Total Expended:		292,026				
Date of Last Activity:	11/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Shafter (5281)</b>				
STPL-5281(005)		in the City of Shafter				
06-927313		Road Reconstruction				
06KER990408, 06NA						
PR063250						
	01/29/2003	Q240-RSTP	Obligation	-207,549	-207,549	
	01/29/2003	Q230-3026-RSTP	Obligation	207,550	207,550	
Total Obligated:		-207,549	Total:	0	0	0
Total Encumbered:		207,550				
Total Expended:		207,550				
Date of Last Activity:	01/29/2003					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
		<b>Ridgecrest (5385)</b>				
RPSTPL-5385(028)		on West Ridgecrest Boulevard from Mahan Street to South China Lake Boulevard				
09-108894		roadway widening and reconstruction				
09PPNO2022						
PR073879						
	01/29/2003	RPB0-SB45	Obligation	-885,300	-885,300	

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-885,300	Total:	-885,300	-885,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPL-5950(174)		Alfred Harrell Highway				
06-927293						
06KER990405						
PR061905						
	11/08/2002	Q230-3026-RSTP	Obligation	-197,198	-197,198	
Total Obligated:		-882,862	Total:	-197,198	-197,198	0
Total Encumbered:		685,664				
Total Expended:		685,664				
Date of Last Activity:	11/08/2002					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Kern County (5950)</b>						
CML-5950(209)		Olive Dr.:Coffee Rd to Fruitvale ave and Olive Dr. from fruitvale ave to Knudsen Rd				
06-927567		Interconnect Signals				
06KER000521, 06KER000522						
PR073679						
	01/07/2003	Q400-6102-CMAQ	Obligation	-119,515	-119,515	
Total Obligated:		-119,515	Total:	-119,515	-119,515	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/07/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,898,804	-1,898,804	0
<b>Kern County Council of Governments</b>						
<b>RSTP+CMAQ Balance:</b>				-1,898,804	-1,898,804	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Visalia (5044)				
RPSTPL-5044(034)		on (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6)				
06-4C1634		Giddings St; (7) Tulare Ave & (8) Conyer St.				
		AC Overlay/Roadway Rehabilitation				
06AMEND# 2, 06PPNO 8633, 06TUL01-111						
PR072729						
	11/14/2002	RPB0-SB45	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Tulare (5072)				
RPSTPL-5072(026)		City of Tulare on K Street between Cross Ave and San Joaquin Ave				
06-4C1424		Construct Intermodel Transit Center				
06AMEND #2, 06PPNO 8631						
PR071534						
	11/28/2002	Q240-RSTP	Obligation	177,060	177,060	
	11/14/2002	RPB0-SB45	Obligation	-578,100	-578,100	
Total Obligated:		-578,100	Total:	-401,040	-401,040	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	11/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Porterville (5122)				
BHLS-5122(036)		Jaye Street (Road 244) bridge over the Tule River.				
06-927471		Bridge Rehabilitation				
06NA, 06TUL00-036						
PR070238						
	10/25/2002	Q100-HBRR	Obligation	20,000	20,000	
	01/29/2003	Q100-HBRR	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	01/29/2003					
1B, CANCELLED - PROJECT REVIEWED.						
		Dinuba (5143)				
STPLHSR-5143(007)		In the vicinity of Roosvelt Elementary School				
06-927448		Install sidewalk				
06TUL00-037						
PR067851						
	11/08/2002	SRA0-SR2S	Obligation	-214,913	-214,913	

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-292,889	Total:	-214,913	-214,913	0
Total Encumbered:		292,889				
Total Expended:		77,762				
Date of Last Activity:	11/20/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Tulare County (5946)</b>						
RPSTPL-5946(029)						
06-4C0614						
06PPNO 0107						
PR063971						
	12/05/2002	RPB0-SB45	Obligation	-221,325	-221,325	<b>New1</b>
Total Obligated:		-1,814,865	Total:	-221,325	-221,325	0
Total Encumbered:		2,050,000				
Total Expended:		757,818				
Date of Last Activity:	01/17/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Tulare County (5946)</b>						
HP21L-5946(045)						
06-927545						
06TUL00-039						
PR072742						
	11/14/2002	Q920-	Obligation	-357,000	-357,000	
Total Obligated:		-2,612,394	Total:	-357,000	-357,000	0
Total Encumbered:		2,612,394				
Total Expended:		0				
Date of Last Activity:	01/15/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Tulare County Association of Governments (6094)</b>						
STPLER-6094(009)						
06-4C1394						
06NA						
PR068779						
	10/25/2002	BTB0-TEA-Region	Obligation	88,530	88,530	
Total Obligated:		0	Total:	88,530	88,530	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,114,601	-1,114,601	0
<b>Tulare County Association of Governments</b>						
<b>Balance:</b>				-1,114,601	-1,114,601	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kings County Association of Governments (6135)</b>						
		<b>Lemoore (5115)</b>				
STPLER-5115(006)		Heritage Park: Hanford-Armona Rd to Cinnamon school.				
06-927541		Pedestrian and Bike Path				
066102						
PR073590						
	12/25/2002	BTB0-TEA-Region	Obligation	-266,000	-266,000	<b>New1</b>
	01/29/2003	BTB0-TEA-Region	Obligation	86,703	86,703	
Total Obligated:		-179,297	Total:	-179,297	-179,297	0
Total Encumbered:		179,297				
Total Expended:		0				
Date of Last Activity:		01/31/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Kings County (5945)</b>				
BRLO-5945(006)		Cross Creek @ Kent Ave. #45C-0049				
06-274064		Replace bridge and approach rails				
06N/A						
PR000524						
	11/20/2002	1170-HBRR	Obligation	7,236	7,236	
Total Obligated:		-308,763	Total:	7,236	7,236	0
Total Encumbered:		379,764				
Total Expended:		379,764				
Date of Last Activity:		11/20/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Kings County (5945)</b>				
STPLX-5945(016)		Grangeville @ Last Chance Ditch Br # 45C-0018				
06-274334		Bridge Rail				
PR020140						
	10/25/2002	BRP0-HBRR	Obligation	1,770	1,770	
Total Obligated:		0	Total:	1,770	1,770	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
		<b>Kings County (5945)</b>				
STPLX-5945(017)		Grangeville @ Last Chance Ditch Br # 45C-0019				
06-274344		Bridge Rail				
PR020141						
	10/25/2002	BRP0-HBRR	Obligation	1,770	1,770	
Total Obligated:		0	Total:	1,770	1,770	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kings County Association of Governments (6135)</b>						
		<b>Kings County (5945)</b>				
BRLO-5945(042)		Niles Avenue across Cross Creek - Bridge No. 45C-0085.				
06-927114		Bridge Replacement				
06927114L, 06KIN-HBRR						
PR056220						
	11/06/2002	Q110-HBRR	Obligation	11,732	11,732	
Total Obligated:		-375,377	Total:	11,732	11,732	0
Total Encumbered:		375,377				
Total Expended:		375,377				
Date of Last Activity:	11/06/2002					
<b>9I, FINAL VOUCHER PAID</b>						
			Total Obligations	-156,787	-156,787	0
		<b>Kings County Association of Governments</b>				
		<b>Balance:</b>		-156,787	-156,787	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Madera County Transportation Commission (6138)</b>						
		<b>Madera County (5941)</b>				
BRLO-5941(005)		Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144).				
06-272644		Bridge Replacement				
06MAD505001, 06NA						
PR000492						
	11/22/2002	Q110-HBRR	Obligation	-198,941	-198,941	
	01/15/2003	Q110-HBRR	Obligation	-2,000	-2,000	
Total Obligated:		-472,108	Total:	-200,941	-200,941	0
Total Encumbered:		271,167				
Total Expended:		0				
Date of Last Activity:	01/27/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		Total Obligations		-200,941	-200,941	0
		<b>Madera County Transportation Commission</b>				
		<b>Balance:</b>		-200,941	-200,941	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0
		<b>06 Balance:</b>		-4,190,942	-4,190,942	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
		<b>Long Beach (5108)</b>				
LAFD-DE-0038(804)		GERALD DESMOND BRIDGE "PORT ACCESS DEMONSTRATION PROJECT".				
07-929075		DEMO				
PR005835						
	12/10/2002	3070-	Obligation			94,461 <b>New1</b>
	12/10/2002	3090-	Obligation			56,677 <b>New1</b>
Total Obligated:		-481,861	Total:	0	0	151,138
Total Encumbered:		481,861				
Total Expended:		481,861				
Date of Last Activity:		12/10/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Palmdale (5378)</b>				
ER-3663(029)		In the City of Palmdale on Avenue "O" at Armagosa Creek. - DAF# MKB-PMDL-019-0				
07-931133		Restoration/Contract				
0777SCAG008						
PR056102						
	11/21/2002	0980-	Obligation			4,427
Total Obligated:		0	Total:	0	0	4,427
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/21/2002				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
		<b>Lancaster (5419)</b>				
ER-3663(037)		In the City of Lancaster on 70th Street West - Ave. L to Ave. M. - DAF# MKB-LAN-003-0				
07-931143		Emergency Opening/Contract				
PR073583						
	12/25/2002	09X0-ER	Obligation			-54,070 <b>New1</b>
Total Obligated:		-54,070	Total:	0	0	-54,070
Total Encumbered:		54,070				
Total Expended:		0				
Date of Last Activity:		01/24/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Lancaster (5419)</b>				
ER-3663(038)		In the City of Lancaster on various streets. - DAF# MKB-LAN-004-0				
07-931144		Emergency Opening/Contract				
0777SCAG008						
PR073584						
	12/25/2002	09X0-ER	Obligation			-36,565 <b>New1</b>
Total Obligated:		-36,565	Total:	0	0	-36,565
Total Encumbered:		36,565				
Total Expended:		0				
Date of Last Activity:		01/24/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
		<b>Los Angeles (5006)</b>				
STPLNZ-5006(065)		Sixth Street at Los Angeles River, Bridge # 53C1880				
07-466884		Seismic Retrofit				
0777SCAG010						
PR019698						
	10/10/2002	BMD0-Seismic	Obligation	18,448,760	18,448,760	
Total Obligated:		-1,327,950	Total:	18,448,760	18,448,760	0
Total Encumbered:		1,500,000				
Total Expended:		965,861				
Date of Last Activity:		01/31/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles (5006)</b>				
STPLMA-5006(128)		East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park				
07-4U0414		Construct 12' High Sound Wall				
PR019145						
	10/23/2002	33C0-3041-RSTP	Obligation	327,282	327,282	
	10/23/2002	34B0-3041-RSTP	Obligation			110,835
Total Obligated:		-441,161	Total:	327,282	327,282	110,835
Total Encumbered:		441,162				
Total Expended:		441,162				
Date of Last Activity:		10/23/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Los Angeles (5006)</b>				
RPSTPL-5006(254)		Northeastern area of Los Angeles - 59 intersections - Automated Traffic Surveillance and Control				
07-4U2244		(ATSAC) system				
		Install ATSAC System				
07LA0B7061						
PR072674						
	11/28/2002	RPB0-SB45	Obligation	-342,611	-342,611	
Total Obligated:		-342,611	Total:	-342,611	-342,611	0
Total Encumbered:		387,000				
Total Expended:		0				
Date of Last Activity:		01/14/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Los Angeles (5006)</b>				
RPSTPL-5006(281)		Los Angeles City - La Tijera Boulevard Bridge over the Route 405 freeway - widen bridge (APDE)				
07-4U2274		Roadway Widening				
072852						
PR067978						
	11/28/2002	Q240-RSTP	Obligation	138,107	138,107	
	11/28/2002	RPB0-SB45	Obligation	-425,829	-425,829	
Total Obligated:		-425,829	Total:	-287,722	-287,722	0
Total Encumbered:		156,000				
Total Expended:		44,317				
Date of Last Activity:		11/28/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
STPLER-5006(315) 07-932014						
07LA0B100 PR073362						
	11/20/2002	BTB0-TEA-Region	Obligation	-31,000	-31,000	
Total Obligated:		-31,000	Total:	-31,000	-31,000	0
Total Encumbered:		31,000				
Total Expended:		0				
Date of Last Activity:	12/16/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
RPSTPL-5006(324) 07-4U2614						
07LA996421 PR073585						
	12/25/2002	RPB0-SB45	Obligation	-777,294	-777,294	<b>New1</b>
Total Obligated:		-777,294	Total:	-777,294	-777,294	0
Total Encumbered:		878,000				
Total Expended:		0				
Date of Last Activity:	01/10/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
BHLS-5006(336) 07-932087 07450022 PR072594						
	11/14/2002	Q100-HBRR	Obligation	-800,000	-800,000	
	11/28/2002	Q110-HBRR	Obligation	800,000	800,000	
Total Obligated:		-800,000	Total:	0	0	0
Total Encumbered:		800,000				
Total Expended:		0				
Date of Last Activity:	11/28/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLER-5006(341) 07-932111						
07LA0B100 PR073363						
	11/20/2002	BTB0-TEA-Region	Obligation	-193,765	-193,765	

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-193,765	Total:	-193,765	-193,765	0
Total Encumbered:		193,765				
Total Expended:		0				
Date of Last Activity:	12/16/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(345)		City of Los Angeles (Various Streets)				
07-932121		Plant over 2600 trees along routes; add landscaping				
07LA0B100						
PR072991						
	10/17/2002	BTB0-TEA-Region	Obligation	-565,000	-565,000	
Total Obligated:		-565,000	Total:	-565,000	-565,000	0
Total Encumbered:		565,000				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pasadena (5064)</b>						
RPSTPL-5064(015)		Arroyo Parkway area bounded by Fair Oaks Avenue, Colorado Boulevard, Marengo Avenue, &				
07-4U2134		Glenarm Street				
		ITS & traffic control improvements				
07LA450022						
PR071336						
	11/13/2002	Q230-3041-RSTP	Obligation	193,881	193,881	
	11/13/2002	RPB0-SB45	Obligation	-193,881	-193,881	
Total Obligated:		-193,881	Total:	0	0	0
Total Encumbered:		219,000				
Total Expended:		0				
Date of Last Activity:	11/13/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pasadena (5064)</b>						
RABA01-5064(021)		California Blvd right turn lane at Fair Oaks Ave				
07-932148		Roadway Widening				
07LA0C42						
PR073520						
	12/18/2002	Q160-RABA-DEM	Obligation	-53,118	-53,118	<b>New1</b>
Total Obligated:		-53,118	Total:	-53,118	-53,118	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:	12/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pasadena (5064)</b>						
RABA01-5064(022)		Glenarm St. between Fair Oaks Ave and Arroyo Parkway, SR 110 between Glenarm St. and State				
07-4U2864		St. off-ramp				
		Roadway Widening				
07LA0C41						
PR073521						
	12/18/2002	Q160-RABA-DEM	Obligation	-863,200	-863,200	<b>New1</b>

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-863,200	Total:	-863,200	-863,200	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/09/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pasadena (5064)</b>						
RABA01-5064(027)						
07-932161						
07LA0C44						
PR073728						
	01/15/2003	Q160-RABA-DEM	Obligation	-212,472	-212,472	
Total Obligated:		-212,472	Total:	-212,472	-212,472	0
Total Encumbered:		212,472				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Monrovia (5069)</b>						
STPL-5069(004)						
07-931985						
07LA450022						
PR073619						
	12/31/2002	Q230-3041-RSTP	Obligation	-104,465	-104,465	<b>New1</b>
Total Obligated:		-104,465	Total:	-104,465	-104,465	0
Total Encumbered:		104,465				
Total Expended:		0				
Date of Last Activity:	01/24/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Long Beach (5108)</b>						
STPL-5108(049)						
07-931379						
07LA450022						
PR059119						
	12/31/2002	Q230-3041-RSTP	Obligation	-1,476	-1,476	<b>New1</b>
Total Obligated:		-532,548	Total:	-1,476	-1,476	0
Total Encumbered:		532,548				
Total Expended:		435,970				
Date of Last Activity:	01/16/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Long Beach (5108)</b>						
STPL-5108(050)						
07-931385						
07LA450022						
PR059120						
	11/07/2002	Q230-3041-RSTP	Obligation	271,028	271,028	

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-490,330	Total:	271,028	271,028	0
Total Encumbered:		490,330				
Total Expended:		411,831				
Date of Last Activity:	12/05/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Long Beach (5108)</b>				
STPL-5108(056)		Willow Street from Woodruff Avenue to Studebaker Road				
07-931588		Road Resurfacing				
07LA450022.						
PR063248						
	12/25/2002	Q230-3041-RSTP	Obligation	-33,354	-33,354	<b>New1</b>
Total Obligated:		-546,828	Total:	-33,354	-33,354	0
Total Encumbered:		513,474				
Total Expended:		432,004				
Date of Last Activity:	12/25/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Long Beach (5108)</b>				
STPL-5108(057)		Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow				
07-931589		Road to Parkcrest Street				
		Road Resurfacing				
07LA450022						
PR063249						
	11/07/2002	35B0-3041-RSTP	Obligation	56,571	56,571	
Total Obligated:		-580,844	Total:	56,571	56,571	0
Total Encumbered:		580,845				
Total Expended:		483,664				
Date of Last Activity:	11/25/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Long Beach (5108)</b>				
STPL-5108(061)		College Park Drive from Studebaker Road to East City limit				
07-931719		Road Reconstruction				
07LA450022						
PR064624						
	12/04/2002	Q230-3041-RSTP	Obligation	27,709	27,709	<b>New1</b>
Total Obligated:		-140,498	Total:	27,709	27,709	0
Total Encumbered:		140,498				
Total Expended:		112,105				
Date of Last Activity:	01/03/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Long Beach (5108)</b>				
STPL-5108(068)		Ocean Boulevard from Bayshore Avenue to 72nd Place				
07-931900		Resurface existing pavement				
07LA450022						
PR067979						
	12/25/2002	Q230-3041-RSTP	Obligation	-1,391,160	-1,391,160	<b>New1</b>

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,420,826	Total:	-1,391,160	-1,391,160	0
Total Encumbered:		1,420,826				
Total Expended:		0				
Date of Last Activity:		01/02/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Whittier (5111)</b>						
DBLG-5111(010)		Lambert Road at Scott Avenue				
07-927410		Traffic Signal Modification				
07LA450021.						
PR002572						
	01/08/2003	Q350-3041-RSTP	Obligation	9,679	9,679	
Total Obligated:		-118,710	Total:	9,679	9,679	0
Total Encumbered:		118,711				
Total Expended:		118,711				
Date of Last Activity:		01/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Whittier (5111)</b>						
STPLG-5111(012)		Lambert Rd @ Laurel Ave.				
07-931185		Modify existing traffic signal				
07LA450021						
PR053708						
	12/06/2002	Q350-3041-RSTP	Obligation	5,035	5,035	<b>New1</b>
Total Obligated:		-113,964	Total:	5,035	5,035	0
Total Encumbered:		113,964				
Total Expended:		113,964				
Date of Last Activity:		12/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Whittier (5111)</b>						
STPLER-5111(024)		Whittier: Along UP Railroad ROW from Mills Ave. to 5-Points, from Norwalk to Pioneer Blvd., from				
07-932045		Pioneer (North) to Beverly blvd.				
		Design a Class 1 bicycle and pedestrian trail on th				
07LA0C8161						
PR072176						
	12/19/2002	BTB0-TEA-Region	Obligation	-465,690	-465,690	<b>New1</b>
Total Obligated:		-465,690	Total:	-465,690	-465,690	0
Total Encumbered:		465,690				
Total Expended:		0				
Date of Last Activity:		12/19/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Whittier (5111)</b>						
STPLH-5111(025)		Colima Road at Janine Drive in-pavement lighted crosswalk				
07-932109		Pedestrian Walkway - lighted crosswalk				
07SCAG204						
PR073301						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:	12/12/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Whittier (5111)</b>						
STPLH-5111(026)						
07-932110						
07SCAG204						
PR073302						
11/06/2002	Q210-HES	Obligation	-4,500	-4,500		
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Whittier (5111)</b>						
STPLH-5111(027)						
07-932113						
07SCAG204						
PR073303						
11/06/2002	Q210-HES	Obligation	-4,500	-4,500		
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:	12/12/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Azusa (5112)</b>						
STPLER-5112(006)						
07-4U1744						
07LA0B100, 07LA996182						
PR062201						
11/20/2002	BTB0-TEA-Region	Obligation	-431,800	-431,800		
Total Obligated:		-527,000	Total:	-431,800	-431,800	0
Total Encumbered:		527,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Azusa (5112)</b>						
STPL-5112(007)						
07-931879						
07LA450022						
PR067061						
12/13/2002	Q240-RSTP	Obligation	122,674	122,674		<b>New1</b>
Total Obligated:		-607,742	Total:	122,674	122,674	0
Total Encumbered:		607,742				
Total Expended:		607,742				
Date of Last Activity:	12/13/2002					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Arcadia (5131)</b>						
STPL-5131(009)						
07-931984						
07LA450022						
PR073522						
	12/18/2002	Q230-3041-RSTP	Obligation	-67,220	-67,220	<b>New1</b>
Total Obligated:		-67,220	Total:	-67,220	-67,220	0
Total Encumbered:		67,220				
Total Expended:		0				
Date of Last Activity:	12/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>La Verne (5149)</b>						
STPL-5149(003)						
07-4U2704						
07LA450022						
PR071869						
	11/07/2002	Q230-3041-RSTP	Obligation	79,949	79,949	
Total Obligated:		-328,976	Total:	79,949	79,949	0
Total Encumbered:		328,976				
Total Expended:		0				
Date of Last Activity:	12/05/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Hermosa Beach (5155)</b>						
STPLMA-5155(001)						
07-927076						
07450022						
PR019180						
	01/08/2003	34B0-3041-RSTP	Obligation			87,605
Total Obligated:		-347,580	Total:	0	0	87,605
Total Encumbered:		347,580				
Total Expended:		347,580				
Date of Last Activity:	01/08/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sierra Madre (5158)</b>						
STPL-5158(004)						
07-932098						
07LA450022						
PR073523						
	12/18/2002	Q230-3041-RSTP	Obligation	-24,965	-24,965	<b>New1</b>
Total Obligated:		-24,965	Total:	-24,965	-24,965	0
Total Encumbered:		24,965				
Total Expended:		0				
Date of Last Activity:	12/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Burbank (5200)</b>						
STPL-5200(015)						
07-932062						
07LA450022						
PR073293						
	11/06/2002	Q230-3041-RSTP	Obligation	-885,300	-885,300	
Total Obligated:		-885,300	Total:	-885,300	-885,300	0
Total Encumbered:		885,300				
Total Expended:		0				
Date of Last Activity:		12/12/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Culver City (5240)</b>						
STPLER-5240(010)						
07-932054						
07LA0B100						
PR073722						
	01/15/2003	BTB0-TEA-Region	Obligation	-66,000	-66,000	
Total Obligated:		-66,000	Total:	-66,000	-66,000	0
Total Encumbered:		66,000				
Total Expended:		0				
Date of Last Activity:		01/29/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Lynwood (5250)</b>						
DBL-5250(003)						
07-927155						
07022368, 07LA450022						
PR002538						
	01/16/2003	Q230-3041-RSTP	Obligation	-89,423	-89,423	
Total Obligated:		-402,287	Total:	-89,423	-89,423	0
Total Encumbered:		312,864				
Total Expended:		0				
Date of Last Activity:		01/16/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>South Gate (5257)</b>						
DBLG-5257(005)						
07-927403						
07LA450021						
PR002573						
	12/25/2002	35B0-3041-RSTP	Obligation	50,140	50,140	<b>New1</b>
Total Obligated:		-740,460	Total:	50,140	50,140	0
Total Encumbered:		790,600				
Total Expended:		0				
Date of Last Activity:		12/25/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
		<b>West Covina (5259)</b>				
STPLMA-5259(003)		Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave				
07-931003		Street Rehabilitation Work				
07LA450022						
PR019192						
	01/08/2003	34B0-3041-RSTP	Obligation			6,642
	01/08/2003	Q230-3041-RSTP	Obligation	127,855	127,855	
Total Obligated:		-749,137	Total:	127,855	127,855	6,642
Total Encumbered:		749,138				
Total Expended:		749,138				
Date of Last Activity:		01/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>West Covina (5259)</b>				
STPLER-5259(009)		SOUTH AZUSA AVE. FROM NELSON ST. TO AMAR RD.				
07-932154		Landscape				
07LA0B100						
PR073723						
	01/15/2003	BTB0-TEA-Region	Obligation	-22,800	-22,800	
Total Obligated:		-22,800	Total:	-22,800	-22,800	0
Total Encumbered:		22,800				
Total Expended:		0				
Date of Last Activity:		01/29/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Maywood (5265)</b>				
STPLR-5265(005)		Slauson Avenue, PUC# 3A-4.7				
13-229278		RR Safety, Signal and Surface Work				
07NA						
PR060484						
	01/03/2003	Q260-Sec 130	Obligation	-92,084	-92,084	
Total Obligated:		-405,698	Total:	-92,084	-92,084	0
Total Encumbered:		313,614				
Total Expended:		313,614				
Date of Last Activity:		01/03/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Bell (5272)</b>				
STPL-5272(004)		Eastern Avenue from southerly city limit to northerly city limit				
07-931516		Pavement Rehabilitation				
07LA450022						
PR061687						
	12/18/2002	Q240-RSTP	Obligation	-5,379	-5,379	<b>New1</b>
Total Obligated:		-187,750	Total:	-5,379	-5,379	0
Total Encumbered:		187,750				
Total Expended:		166,639				
Date of Last Activity:		12/27/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Baldwin Park (5323)</b>						
STPL-5323(012)						
07-932132						
07LA450022						
PR073320						
	11/14/2002	Q230-3041-RSTP	Obligation	-34,527	-34,527	
Total Obligated:		-34,527	Total:	-34,527	-34,527	0
Total Encumbered:		34,527				
Total Expended:		0				
Date of Last Activity:		01/08/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Cerritos (5325)</b>						
STPL-5325(009)						
07-931949						
07LA450022.						
PR069928						
	12/04/2002	Q240-RSTP	Obligation	-11,292	-11,292	<b>New1</b>
Total Obligated:		-393,000	Total:	-11,292	-11,292	0
Total Encumbered:		393,000				
Total Expended:		0				
Date of Last Activity:		12/27/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Cerritos (5325)</b>						
STPL-5325(010)						
07-932003						
07LA450022.						
PR071327						
	12/03/2002	Q240-RSTP	Obligation	-108,876	-108,876	<b>New1</b>
Total Obligated:		-475,817	Total:	-108,876	-108,876	0
Total Encumbered:		475,817				
Total Expended:		0				
Date of Last Activity:		12/27/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Downey (5334)</b>						
RPSTPL-5334(011)						
07-4U2184						
07LA0B7052						
PR067103						
	01/15/2003	RPB0-SB45	Obligation	-790,572	-790,572	
Total Obligated:		-910,087	Total:	-790,572	-790,572	0
Total Encumbered:		1,028,000				
Total Expended:		77,631				
Date of Last Activity:		01/29/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Industry (5342)</b>						
STPLP-5342(003)		Valley Blvd. over SPRR/Old Valley Blvd., Br # 53C-0178, City of Industry				
07-927473		Paint Bridge				
07SCAG009						
PR019760						
	10/23/2002	BPA0-BR-Paintin	Obligation	114,605	114,605	
Total Obligated:		-630,834	Total:	114,605	114,605	0
Total Encumbered:		630,835				
Total Expended:		630,835				
Date of Last Activity:		10/23/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Duarte (5346)</b>						
STPLER-5346(006)		From Royal Oaks Drive Northwest 1,355 feet, including the Oak Avenue Pedestrian Bridge. Duarte				
07-931841		Bike Trail Improvements.				
		Pedestrian/Bike Trail Improvements				
07LA0B100						
PR073323						
	11/14/2002	BTB0-TEA-Region	Obligation	-232,000	-232,000	
Total Obligated:		-232,000	Total:	-232,000	-232,000	0
Total Encumbered:		232,000				
Total Expended:		0				
Date of Last Activity:		01/08/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Norwalk (5347)</b>						
STPL-5347(021)		EXCELSIOR DRIVE: ELMCROFT AVENUE TO NORWALK BLVD.				
07-932151		Road Rehabilitation				
07LA450022.						
PR073559						
	12/21/2002	Q240-RSTP	Obligation	-453,153	-453,153	<b>New1</b>
Total Obligated:		-453,153	Total:	-453,153	-453,153	0
Total Encumbered:		453,153				
Total Expended:		0				
Date of Last Activity:		01/02/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Artesia (5355)</b>						
STPLER-5355(013)		Pioneer Boulevard				
07-931718		Upgrade Transit/Pedestrian Facilities				
07LA0B100, 07LA996249						
PR064566						
	01/15/2003	BTB0-TEA-Region	Obligation	-527,000	-527,000	
Total Obligated:		-567,000	Total:	-527,000	-527,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/15/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Rosemead (5358)						
DBL-5358(003)						
07-927359						
07LA963721						
PR002551						
	01/22/2003	Q230-3041-RSTP	Obligation	0	0	
	01/22/2003	35B0-3041-RSTP	Obligation	0	0	
Total Obligated:		-1,205,883	Total:	0	0	0
Total Encumbered:		1,205,884	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		1,205,884	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/22/2003				
9I, FINAL VOUCHER PAID						
Bell Gardens (5373)						
STPL-5373(007)						
07-932068						
07LA450022.						
PR073726						
	01/15/2003	Q230-3041-RSTP	Obligation	-619,710	-619,710	
Total Obligated:		-619,710	Total:	-619,710	-619,710	0
Total Encumbered:		619,710				
Total Expended:		0				
Date of Last Activity:		01/30/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)						
STPLER-5378(012)						
07-932070						
07LA0B100						
PR073300						
	11/07/2002	BTB0-TEA-Region	Obligation	-343,000	-343,000	
Total Obligated:		-343,000	Total:	-343,000	-343,000	0
Total Encumbered:		343,000				
Total Expended:		0				
Date of Last Activity:		01/30/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
La Canada Flintridge (5417)						
STPL-5417(005)						
07-932079						
07LA450022						
PR073587						
	12/25/2002	Q230-3041-RSTP	Obligation	-340,840	-340,840	New1
Total Obligated:		-340,840	Total:	-340,840	-340,840	0
Total Encumbered:		340,840				
Total Expended:		0				
Date of Last Activity:		01/02/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Lancaster (5419)</b>						
RPSTPL-5419(013)						
07-4U1994						
07LA9910005						
PR073739						
	01/16/2003	RPB0-SB45	Obligation	-4,109,562	-4,109,562	
Total Obligated:		-4,109,562	Total:	-4,109,562		0
Total Encumbered:		4,642,000				
Total Expended:		0				
Date of Last Activity:		01/30/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Agoura Hills (5435)</b>						
STPLER-5435(009)						
07-932075						
07LA0B100						
PR073364						
	11/20/2002	BTB0-TEA-Region	Obligation	-42,000	-42,000	
Total Obligated:		-42,000	Total:	-42,000		0
Total Encumbered:		42,000				
Total Expended:		0				
Date of Last Activity:		12/13/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>West Hollywood (5440)</b>						
STPL-5440(007)						
07-932118						
07LA450022						
PR073588						
	12/25/2002	Q230-3041-RSTP	Obligation	-490,992	-490,992	<b>New1</b>
Total Obligated:		-490,992	Total:	-490,992		0
Total Encumbered:		490,992				
Total Expended:		0				
Date of Last Activity:		01/02/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Malibu (5462)</b>						
STPL-5462(005)						
07-931943						
07LA450022.						
PR073321						
	11/08/2002	Q230-3041-RSTP	Obligation	-39,876	-39,876	
Total Obligated:		-39,876	Total:	-39,876		0
Total Encumbered:		39,876				
Total Expended:		0				
Date of Last Activity:		12/12/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-LG-5953(213) 07-927432		FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300 FEET NORTH RESURFACE & RECONSTRUCT; UPGRADE SIGNAL SYSTEM				
07LA450022 PR018217						
	01/10/2003	Q230-3041-RSTP	Obligation	162,954	162,954	
	01/10/2003	Q350-3041-RSTP	Obligation	176,185	176,185	
Total Obligated:		-2,780,284	Total:	339,139	339,139	0
Total Encumbered:		2,780,284				
Total Expended:		2,780,284				
Date of Last Activity:		01/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLZ-5953(254) 07-931169 0777SCAG010 PR052973		Lower Azusa Rd @ Rio Hondo Channel Br #53C-0435 Seismic Retrofit				
	12/06/2002	BMS0-Seismic	Obligation	5,546	5,546	<b>New1</b>
Total Obligated:		-105,115	Total:	5,546	5,546	0
Total Encumbered:		118,735				
Total Expended:		118,735				
Date of Last Activity:		12/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(340) 07-931561 07LA450022 PR062164		Various locations (SD4-MD4- Project VI) Construct curb ramps				
	01/15/2003	Q230-3041-RSTP	Obligation	0	0	
Total Obligated:		-368,563	Total:	0	0	0
Total Encumbered:		368,564				
Total Expended:		368,564				
Date of Last Activity:		01/15/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(341) 07-931567 07LA450022 PR063246		In the City of Santa Fe Springs on Telegraph Road from Painter Avenue to Leffingwell Road Road Reconstruction				
	01/25/2003	Q230-3041-RSTP	Obligation	408,831	408,831	
Total Obligated:		-902,032	Total:	408,831	408,831	0
Total Encumbered:		1,310,863				
Total Expended:		0				
Date of Last Activity:		01/25/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(385)		30th Street West from Avenue M to Avenue N				
07-931942		Road Reconstruction				
07LA450022						
PR068830						
	11/20/2002	Q230-3041-RSTP	Obligation	48,602	48,602	
Total Obligated:		-341,726	Total:	48,602	48,602	0
Total Encumbered:		341,726				
Total Expended:		0				
Date of Last Activity:		12/05/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(399)		Temple Avenue, Et Al				
07-932040		Roadway Resurfacing, Traffic Signal, Loop Restorati				
07LA450022						
PR073589						
	12/25/2002	Q240-RSTP	Obligation	-859,981	-859,981	<b>New1</b>
Total Obligated:		-859,981	Total:	-859,981	-859,981	0
Total Encumbered:		859,981				
Total Expended:		0				
Date of Last Activity:		01/08/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
RPSTPL-5953(411)		Los Angeles - On Grand Avenue between Temple Street and Second Street				
07-4U2834		Roadway Realignment and Pedestrian Improvements				
07LA0B7276						
PR073138						
	10/29/2002	RPB0-SB45	Obligation	-1,612,130	-1,612,130	
Total Obligated:		-1,612,130	Total:	-1,612,130	-1,612,130	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/29/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
STPL-6065(078)		Various locations				
07-931686		Upgrade Call Boxes & Locations for ADA				
07LA991029						
PR064075						
	12/18/2002	Q230-3041-RSTP	Obligation	7,500,000	7,500,000	<b>New1</b>
Total Obligated:		0	Total:	7,500,000	7,500,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/18/2002				
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
		<b>Caltrans (6207)</b>				
CML-6207(033)		lennox blvd to RT. 90 on RT 405				
07-1198U4		HOV Lane				
0711985						
PR073727						
	01/15/2003	Q400-6099-CMAQ	Obligation	-230,000	-230,000	
Total Obligated:		-230,000	Total:	-230,000	-230,000	0
Total Encumbered:		230,000				
Total Expended:		0				
Date of Last Activity:	01/21/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Southern California Regional Rail Authority (6187)</b>						
STPLR-7500(002)						
PR073358						
	11/20/2002	Q270-Sec 130	Obligation	-361,735	-361,735	
Total Obligated:		-361,735	Total:	-361,735	-361,735	0
Total Encumbered:		361,735				
Total Expended:		0				
Date of Last Activity:	12/04/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Whittier (5111)</b>						
RRP-Q742(003)		Broadway at UPRC RR Grade Crossing No. 3Y-1.6				
--						
PR012119						
	10/28/2002	1390-	Obligation	1	1	
Total Obligated:		-104,936	Total:	1	1	0
Total Encumbered:		104,937				
Total Expended:		104,937				
Date of Last Activity:	10/28/2002					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				9,715,366	9,715,366	270,013
<b>Los Angeles County Metropolitan Transportation Author</b>				9,715,366	9,715,366	270,013
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
		<b>Ventura County (5952)</b>				
DPM-0030(002)		Rice Avenue Extension, between SR Ven-1/Pleasant Valley Road Interchange and Hueneme Road				
07-4U1914		Construct Four-Lane Roadway				
07VEN990613						
PR067530						
	01/15/2003	3680-	Obligation			-1,456,000
	01/15/2003	Q240-RSTP	Obligation	-1,167,711	-1,167,711	
Total Obligated:		-3,823,711	Total:	-1,167,711	-1,167,711	-1,456,000
Total Encumbered:		1,200,000				
Total Expended:		1,112,074				
Date of Last Activity:		01/15/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Ventura County (5952)</b>				
ER-2605(001)		SANTA SUSANA PASS RD. @ MILE POST 0.00 TO 1.60.				
07-928922		Emergency Opening				
PR004154						
	11/02/2002	09E0-	Obligation			98,614
Total Obligated:		-273,385	Total:	0	0	98,614
Total Encumbered:		273,386				
Total Expended:		273,386				
Date of Last Activity:		11/02/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Oxnard (5129)</b>				
STPLN-5129(007)		Ventura Rd., Gonzales Rd. to 5th St. Resurf. COMBINED WITH FORMER (008) & (009)				
07-465204						
PR019326						
	11/06/2002	33C0-3091-RSTP	Obligation	62,112	62,112	
Total Obligated:		-899,429	Total:	62,112	62,112	0
Total Encumbered:		899,430				
Total Expended:		899,430				
Date of Last Activity:		11/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Oxnard (5129)</b>				
CML-5129(011)		VARIOUS LOCATIONS				
07-466484		SIGNAL SYNCHRONIZATION				
07VEN54040						
PR001700						
	11/06/2002	3200-6101-CMAQ	Obligation	2,984	2,984	
Total Obligated:		-314,319	Total:	2,984	2,984	0
Total Encumbered:		355,042				
Total Expended:		355,042				
Date of Last Activity:		11/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
		<b>Oxnard (5129)</b>				
STPLER-5129(025)		North side of Hwy 101 between Del Norte Boulevard and Rice Avenue				
07-931688		Install Irrigation and Landscaping				
07VEN990339						
PR064225						
	11/28/2002	BTB0-TEA-Region	Obligation	-332,294	-332,294	
Total Obligated:		-350,000	Total:	-332,294	-332,294	0
Total Encumbered:		350,000				
Total Expended:		17,706				
Date of Last Activity:		12/19/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Oxnard (5129)</b>				
STPL-5129(026)		Various Locations in the City of Oxnard				
07-931776		Roadway Resurfacing Project				
07VEN54032						
PR065199						
	11/08/2002	Q240-RSTP	Obligation	429,460	429,460	
Total Obligated:		-2,874,909	Total:	429,460	429,460	0
Total Encumbered:		2,874,909				
Total Expended:		2,067,837				
Date of Last Activity:		12/09/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Camarillo (5393)</b>				
STPL-5393(007)		Citywide				
07-931565		Road Rehabilitation/Reconstruction				
07VEN-54032						
PR063823						
	10/31/2002	Q230-3091-RSTP	Obligation	0	0	
Total Obligated:		-1,299,602	Total:	0	0	0
Total Encumbered:		1,299,603				
Total Expended:		1,299,603				
Date of Last Activity:		10/31/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Simi Valley (5405)</b>				
STPLER-5405(015)		Simi Valley Rail Station at East Los Angeles Avenue				
07-931448		Pedestrian & Landscape Enhancements				
07VEN990344						
PR059979						
	10/31/2002	BTB0-TEA-Region	Obligation	26,975	26,975	
Total Obligated:		-575,024	Total:	26,975	26,975	0
Total Encumbered:		575,025				
Total Expended:		575,025				
Date of Last Activity:		10/31/2002				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
		<b>Simi Valley (5405)</b>				
STPL-5405(017)		Fitzgerald Road: Appleton Road to 800 feet west of Hudspeth Avenue				
07-931573		Road Rehabilitation				
07VEN-54032						
PR062918						
	12/25/2002	Q230-3091-RSTP	Obligation	-7,895	-7,895	<b>New1</b>
Total Obligated:		-708,240	Total:	-7,895	-7,895	0
Total Encumbered:		708,240				
Total Expended:		700,345				
Date of Last Activity:		01/14/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Ventura County (5952)</b>				
STPL-5952(075)		Wendy Drive: 1000 feet South of Ruth Drive to Lois Road				
07-931814		Install Traffic Signals				
07VEN990908						
PR066607						
	12/18/2002	Q240-RSTP	Obligation	5,268	5,268	<b>New1</b>
Total Obligated:		-103,913	Total:	5,268	5,268	0
Total Encumbered:		109,181				
Total Expended:		90,468				
Date of Last Activity:		01/08/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Ventura County (5952)</b>				
STPL-5952(076)		Telegraph Road: 1,000 feet North of Briggs Road to Cummings Road; Briggs Road: 1,000 feet				
07-931815		South of Telegraph Road to Santa Paula Street				
		Install Traffic Signals				
07VEN54133						
PR066664						
	12/18/2002	Q240-RSTP	Obligation	-16,130	-16,130	<b>New1</b>
Total Obligated:		-136,087	Total:	-16,130	-16,130	0
Total Encumbered:		136,087				
Total Expended:		118,324				
Date of Last Activity:		01/29/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Ventura County (5952)</b>				
STPL-5952(083)		Rose Avenue, Lindero Canyon Road, Kanan Road, Rolling Oaks Drive, Bradley Road, & Foothill				
07-932026		Road				
		Road Rehabilitation				
07VEN54032						
PR071597						
	11/20/2002	Q230-3041-RSTP	Obligation	525,159	525,159	
Total Obligated:		-1,323,863	Total:	525,159	525,159	0
Total Encumbered:		1,323,863				
Total Expended:		1,013,478				
Date of Last Activity:		12/09/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

**as of 12/31/2002**

<b>07 Balance:</b>	8,693,296	8,693,296	-1,087,372
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# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
		<b>San Bernardino (5033)</b>				
STPLR-5033(020)		Palm Ave - PUC Crossing #002-74.0				
08-229468		RR Safety,Signal and Surface Work				
PR063357						
	12/28/2002	Q270-Sec 130	Obligation	-36,959	-36,959	<b>New1</b>
Total Obligated:		-354,745	Total:	-36,959	-36,959	0
Total Encumbered:		317,786				
Total Expended:		317,786				
Date of Last Activity:		12/30/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Ontario (5092)</b>				
STPLZ-5092(010)		IN THE CITY OF ONTARIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-093, 093K & 357.				
08-411814		SEISMIC RETROFIT				
0877SCAG010						
PR020227						
	10/23/2002	BMS0-Seismic	Obligation	25,909	25,909	
Total Obligated:		-371,500	Total:	25,909	25,909	0
Total Encumbered:		419,632				
Total Expended:		419,632				
Date of Last Activity:		10/23/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Chino (5188)</b>				
STPLHSR-5188(016)		Intersection of Pipe Line Avenue and Walnut Avenue				
08-924698		New traffic signal system				
08SCAG 204						
PR071332						
	11/20/2002	SRA0-SR2S	Obligation	-121,050	-121,050	
Total Obligated:		-126,900	Total:	-121,050	-121,050	0
Total Encumbered:		126,900				
Total Expended:		0				
Date of Last Activity:		12/03/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Rancho Cucamonga (5420)</b>				
STPLHG-5420(004)		Intersection of Baseline Road and East Avenue				
--		New signals				
PR019000						
	12/25/2002	33Z0-HES	Obligation	9,000	9,000	<b>New1</b>
Total Obligated:		0	Total:	9,000	9,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
		<b>Chino Hills (5467)</b>				
STPLHG-5467(001)		Peyton Drive from SR 71 to Woodview Avenue				
		Pavement markings				
PR019009						
	12/25/2002	33Q0-HES	Obligation	2,000	2,000	<b>New1</b>
Total Obligated:		0	Total:	2,000	2,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-121,099	-121,099	0
		<b>San Bernardino Associated Governments</b>				
		<b>Balance:</b>		-121,099	-121,099	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
		<b>Corona (5104)</b>				
ER-3667(004)		In the City of Corona on Auburndale @ Temescal Wash between Rincon St. & Palos Verde. - DAF#				
08-924325		SKM-COR-002-0				
		Emergency Opening/Force Account				
PR073477						
	12/12/2002	09X0-ER	Obligation			-7,670 <b>New1</b>
Total Obligated:		-7,670	Total:	0	0	-7,670
Total Encumbered:		7,670				
Total Expended:		0				
Date of Last Activity:		12/31/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Corona (5104)</b>				
ER-3667(005)		In Corona on Rincon Street between Corydon & Smith. - DAF# SKM-COR-001-1				
08-924369		SKM-COR-001-1				
PR073353		Emergency Opening/Force Account				
	11/20/2002	09X0-ER	Obligation			-6,710
Total Obligated:		-6,710	Total:	0	0	-6,710
Total Encumbered:		6,710				
Total Expended:		0				
Date of Last Activity:		12/10/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Riverside (5058)</b>				
CML-5058(061)		City Corporation Yard at 8095 Lincoln Avenue				
08-924594		Install CNG refueling station				
08RIV000101						
PR073315						
	11/28/2002	Q400-6098-CMAQ	Obligation	-385,000	-385,000	
Total Obligated:		-385,000	Total:	-385,000	-385,000	0
Total Encumbered:		385,000				
Total Expended:		0				
Date of Last Activity:		12/05/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Riverside (5058)</b>				
STPL-5058(069)		Various arterial streets				
08-924742		Road rehabilitation				
08RIV52001						
PR073318						
	11/14/2002	Q230-3069-RSTP	Obligation	-908,194	-908,194	
Total Obligated:		-908,194	Total:	-908,194	-908,194	0
Total Encumbered:		908,194				
Total Expended:		0				
Date of Last Activity:		11/27/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Palm Springs (5282)</b>						
STPLER-5282(014)						
08-924552						
08RIV62046						
PR063407						
	12/28/2002	BTB0-TEA-Region	Obligation	-441,894	-441,894	<b>New1</b>
Total Obligated:		-521,571	Total:	-441,894	-441,894	0
Total Encumbered:		521,571				
Total Expended:		0				
Date of Last Activity:		01/08/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Desert Hot Springs (5384)</b>						
RPSTPL-5384(005)						
08-412504						
08RIV011231						
PR073460						
	12/10/2002	RPB0-SB45	Obligation	-9,738	-9,738	<b>New1</b>
Total Obligated:		-9,738	Total:	-9,738	-9,738	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/10/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Moreno Valley (5441)</b>						
STPLHSR-5441(035)						
08-924686						
08SCAG204						
PR072206						
	01/22/2003	SRA0-SR2S	Obligation	-45,000	-45,000	
Total Obligated:		-49,500	Total:	-45,000	-45,000	0
Total Encumbered:		49,500				
Total Expended:		0				
Date of Last Activity:		01/31/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Moreno Valley (5441)</b>						
CMLG-5441(037)						
08-924755						
08RIV010913						
PR073782						
	01/22/2003	Q400-6099-CMAQ	Obligation	-160,000	-160,000	
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:		01/31/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLNZP-5956(013)		Seismic Retrofit/Painting Market Street Bridge over Santa Ana River				
08-198254		Seismic retrofit				
77SCAG00002						
PR019751						
	10/29/2002	33D0-RSTP	Obligation	-88,530	-88,530	
	10/28/2002	33D0-RSTP	Obligation	88,530	88,530	
	10/28/2002	BMG0-Seismic	Obligation	130,426	130,426	
	10/28/2002	BMG0-Seismic	Obligation	813,973	813,973	
	10/28/2002	BMG0-Seismic	Obligation	-19,467	-19,467	
	10/28/2002	BRL0-HBRR	Obligation	-813,973	-813,973	
	10/28/2002	BRL0-HBRR	Obligation	19,467	19,467	
	10/29/2002	Q240-RSTP	Obligation	-2,199,929	-2,199,929	
	10/28/2002	Q240-RSTP	Obligation	2,199,929	2,199,929	
Total Obligated:		-2,288,459	Total:	130,426	130,426	0
Total Encumbered:		2,482,017				
Total Expended:		0				
Date of Last Activity:		12/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPL-5956(042)		Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct				
08-410994		Roadway Rehabilitation and Resurfacing				
08RIV52001						
PR018104						
	01/11/2003	Q240-RSTP	Obligation	4,389	4,389	
Total Obligated:		-613,483	Total:	4,389	4,389	0
Total Encumbered:		613,483				
Total Expended:		613,483				
Date of Last Activity:		01/11/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Riverside County (5956)						
STPL-5956(105)		In Riverside County on Airport Blvd. from Jackson to S.H. 86				
08-924254		Resurfacing/Rehab				
08RIV52001						
PR053480						
	12/17/2002	Q240-RSTP	Obligation	0	0	New1
Total Obligated:		-420,093	Total:	0	0	0
Total Encumbered:		420,093	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		420,093	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		12/17/2002				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(130)		Dillon Road - Long Canyon Rd. to Bennett Rd. (Desert Hot Sprs.) & Varner Road - 1.9 miles				
08-924560		southeast of Chase School Rd. to Berkey Dr.				

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Road rehabilitation						
08RIV52001 PR066476	01/11/2003	Q240-RSTP	Obligation	153,803	153,803	
Total Obligated:		-721,196	Total:	153,803	153,803	0
Total Encumbered:		721,196				
Total Expended:		721,196				
Date of Last Activity:	01/11/2003					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(132) 08-924562 08RIV52001 PR064158	01/11/2003	Q240-RSTP	Obligation	1	1	
Total Obligated:		-826,778	Total:	1	1	0
Total Encumbered:		826,779				
Total Expended:		826,779				
Date of Last Activity:	01/11/2003					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(138) 08-924621 08RIV52001 PR066201	12/17/2002	Q230-3069-RSTP	Obligation	88,257	88,257	New1
Total Obligated:		-276,567	Total:	88,257	88,257	0
Total Encumbered:		276,568				
Total Expended:		276,568				
Date of Last Activity:	12/17/2002					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
CML-6052(004) 08-924110 08RIV32090 PR001961	11/06/2002	3200-6099-CMAQ	Obligation	0	0	
Total Obligated:		-2,749,999	Total:	0	0	0
Total Encumbered:		2,960,933	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		2,960,933	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
Coachella Valley Association of Governments (6164)						
CML-6164(016) 08-924751 08RIV32090 PR073352	11/20/2002	Q400-6099-CMAQ	Obligation	-6,949,985	-6,949,985	

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,949,985	Total:	-6,949,985	-6,949,985	0
Total Encumbered:		6,949,985				
Total Expended:		0				
Date of Last Activity:		12/19/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>University Of California - Riverside (6344)</b>						
CML-6344(001)						
08-924666						
08RIV000101						
PR070278						
	12/25/2002	Q400-6098-CMAQ	Obligation	-112,000	-112,000	<b>New1</b>
Total Obligated:		-122,000	Total:	-112,000	-112,000	0
Total Encumbered:		122,000				
Total Expended:		0				
Date of Last Activity:		01/08/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverside Community College (6360)</b>						
CML-6360(001)						
08-924728						
08RIV000101						
PR071696						
	12/28/2002	Q400-6098-CMAQ	Obligation	75,000	75,000	<b>New1</b>
Total Obligated:		0	Total:	75,000	75,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/28/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-8,559,932	-8,559,932	-14,380
<b>Riverside County Transportation Commission</b>						
<b>RSTP+CMAQ Balance:</b>				-8,559,932	-8,559,932	-14,380
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

**as of 12/31/2002**

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**as of 12/31/2002**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPL-6053(040)				IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK		
08-924519				CHANNEL: LEMON AVE AND MILLIKEN BLVD		
				CAST-IN PLACE REINFORCED CONCRETE BOX AN		
08SBD44331						
PR062840						
	11/14/2002	33C0-3069-RSTP	Obligation	1,398,069	1,398,069	
Total Obligated:		0	Total:	1,398,069	1,398,069	0
Total Encumbered:		1,398,069				
Total Expended:		0				
Date of Last Activity:	11/14/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				1,268,724	1,268,724	0
<b>San Bernardino County Transportation Commission</b>						
<b>RSTP+CMAQ Balance:</b>				1,268,724	1,268,724	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>08 Balance:</b>				-7,412,307	-7,412,307	-14,380

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# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 09</b>						
<b>MPO: Mono County Transportation Commission (6142)</b>						
		<b>Mono County (5947)</b>				
STPLER-5947(019)		Community of June Lake				
09-955071		Streetscape improvements and sidewalks				
09N/A						
PR070092						
	12/06/2002	BTB0-TEA-Region	Obligation	-386,267	-386,267	<b>New1</b>
Total Obligated:		-464,000	Total:	-386,267	-386,267	0
Total Encumbered:		464,000				
Total Expended:		0				
Date of Last Activity:	12/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		Total Obligations		-386,267	-386,267	0
		<b>Mono County Transportation Commission</b>				
		<b>Balance:</b>		-386,267	-386,267	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0
		<b>09 Balance:</b>		-386,267	-386,267	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
ER-3290(008)						
10-955858						
PR062079						
	10/31/2002	09N0-	Obligation			145,815
Total Obligated:		-427,414	Total:	0	0	145,815
Total Encumbered:		427,414				
Total Expended:		427,414				
Date of Last Activity:		10/31/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPLR-5008(022)						
10-228008						
PR019820						
	10/28/2002	33M0-Sec 130	Obligation	7,364	7,364	
Total Obligated:		-65,514	Total:	7,364	7,364	0
Total Encumbered:		65,515				
Total Expended:		65,515				
Date of Last Activity:		10/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPLR-5008(035)						
10-228928						
PR055208						
	12/28/2002	Q270-Sec 130	Obligation	-49,950	-49,950	<b>New1</b>
	01/29/2003	Q270-Sec 130	Obligation	500	500	
Total Obligated:		-330,898	Total:	-49,450	-49,450	0
Total Encumbered:		281,448				
Total Expended:		281,449				
Date of Last Activity:		01/29/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Stockton (5008)</b>						
STPLH-5008(063)						
10-956273						
10SJ010						
PR073681						
	01/07/2003	Q210-HES	Obligation	-14,580	-14,580	
Total Obligated:		-14,580	Total:	-14,580	-14,580	0
Total Encumbered:		14,580				
Total Expended:		0				
Date of Last Activity:		01/31/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

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# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Modesto (5059)				
CML-5059(009)		Modesto/Ceres Urbanized Area				
10-955521		ATMS Flows & Surveillance Project				
10AMEND #6						
PR001606						
	01/22/2003	Q400-6102-CMAQ	Obligation	-687,468	-687,468	
	01/22/2003	3200-6102-CMAQ	Obligation	687,468	687,468	
Total Obligated:		-938,200	Total:	0	0	0
Total Encumbered:		1,384,754	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		1,220,726	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/22/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Modesto (5059)				
CML-5059(040)		City of Modesto - Citywide				
10-955804		Signal Aynchronization - CCTV Cameras				
10 N/A, 1001STA189C, 1042						
PR001619						
	01/11/2003	Q400-6102-CMAQ	Obligation	-114,500	-114,500	
Total Obligated:		-915,677	Total:	-114,500	-114,500	0
Total Encumbered:		808,059				
Total Expended:		594,344				
Date of Last Activity:		01/11/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Modesto (5059)				
CML-5059(056)		19th Street @ "H" Street				
10-955944		Construct "Round-a-bout"				
107 & 14						
PR052861						
	10/26/2002	3200-6102-CMAQ	Obligation	24,981	24,981	
Total Obligated:		-14,300	Total:	24,981	24,981	0
Total Encumbered:		14,281				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Modesto (5059)				
CML-5059(097)		Five hub sites within Traffic Operations Control Room at 1010 Tenth St., Tenth St. Place				
10-4A1784		Upgrade ATMS communication				
1001STA184C, 10AMEND #16, 10PPNO 9951						
PR071881						
	12/25/2002	Q400-6102-CMAQ	Obligation	-88,530	-88,530	New1
Total Obligated:		-115,089	Total:	-88,530	-88,530	0
Total Encumbered:		118,089				
Total Expended:		0				
Date of Last Activity:		01/07/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
		<b>Modesto (5059)</b>				
CML-5059(100)		Within downtown core, City of Modesto				
10-4A1824		Signal Synchronization				
1002STA188C, 10PPON 9951						
PR073517						
	12/18/2002	Q400-6102-CMAQ	Obligation	-159,354	-159,354	<b>New1</b>
Total Obligated:		-159,354	Total:	-159,354	-159,354	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Modesto (5059)</b>				
CML-5059(102)		at (1) 9th St & "G" St; (2) 9th St & "H" St; (3) 9th St & "J" St; (4) Yosemite Blvd & Santa Cruz Ave				
10-4A1884		and (5) Yosemite Blvd & LaLoma Ave.				
		Signal Synchronization				
1000STA202C, 10PPNO 9951						
PR073581						
	12/25/2002	Q400-6102-CMAQ	Obligation	-35,412	-35,412	<b>New1</b>
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Modesto (5059)</b>				
CML-5059(105)		at the intersections of (1) Oakdale Rd and Manor Oak Drive and (2) Coffee Road at Sylvan				
10-4A1974		Meadows Drive.				
		New Signals				
10025TA187C, 10PPNO 9951						
PR073518						
	12/18/2002	Q400-6102-CMAQ	Obligation	-22,132	-22,132	<b>New1</b>
Total Obligated:		-22,132	Total:	-22,132	-22,132	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Modesto (5059)</b>				
CML-5059(106)		on College Avenue				
10-4A1984		Traffic Related - Other				
1002STA190C, 10PPNO 9951						
PR073501						
	12/17/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853	<b>New1</b>
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/17/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
		<b>Turlock (5165)</b>				
CML-5165(016)		at the intersection of West Main St and the SB/NB State Route 99 ramps.				
10-4A0494		signals, retaining wall and ramp improvements				
10AMEND #15, 10PPNO 9951						
PR061060						
	10/26/2002	3200-6102-CMAQ	Obligation	0	0	
Total Obligated:		-685,497	Total:	0	0	0
Total Encumbered:		755,917	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		755,917	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		10/26/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Riverbank (5255)</b>				
CML-5255(017)		between 1st Street and 8th Street and Atchison Road and Patterson Road.				
10-4A1204		downtown sidewalk infill project				
1000STA257C, 1001STA069C, 10AMEND #5, 10PPNO 9951						
PR065819						
	11/20/2002	Q400-6102-CMAQ	Obligation	-121,244	-121,244	
Total Obligated:		-311,064	Total:	-121,244	-121,244	0
Total Encumbered:		331,064				
Total Expended:		315,029				
Date of Last Activity:		12/30/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Hughson (5411)</b>				
CML-5411(003)		on Sixth Street from Hughson Avenue to Fox Road.				
10-4A1354		sidewalk improvements				
1000STA258C, 1001STA030C, 10AMEND#32, 10PPNO 9951						
PR065916						
	01/10/2003	Q400-6102-CMAQ	Obligation	-86,373	-86,373	
Total Obligated:		-526,247	Total:	-86,373	-86,373	0
Total Encumbered:		571,247				
Total Expended:		426,654				
Date of Last Activity:		01/22/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Stanislaus County (5938)</b>				
STPL-5938(016)		26 mile Road from Hinds Road to 1.0 miles south.				
10-105714		Road Realignment				
PR017926						
	10/25/2002	33D0-RSTP	Obligation	4,426	4,426	
Total Obligated:		0	Total:	4,426	4,426	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

Note: All negative values are a liability against balances.

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# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Stanislaus County (5938)				
CML-5938(101)		2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.				
10-4A0754		Construct three CNG refueling stations				
10PPNO 9951						
PR061821						
	01/22/2003	3200-6102-CMAQ	Obligation	132,795	132,795	
	01/22/2003	Q400-6102-CMAQ	Obligation	-132,795	-132,795	
Total Obligated:		-1,608,629	Total:	0	0	0
Total Encumbered:		1,775,629	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/22/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
STPL-5938(122)		County of Stanislaus				
10-4A2214		focused general plan update				
1000STA255R, 10AMEND #2, 10PPNO 9951						
PR073361						
	11/20/2002	Q240-RSTP	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		109,000				
Total Expended:		0				
Date of Last Activity:		12/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-552,169	-552,169	0
Stanislaus Council of Governments				-552,169	-552,169	0
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
		<b>Los Banos (5160)</b>				
CML-5160(009)		Intersection of Highway 165 and B Street, Los Banos				
10-956262		New traffic signals and right turn lanes				
10AD ADM #2, 10MPO LB003						
PR073859						
	01/25/2003	Q400-6102-CMAQ	Obligation	-24,000	-24,000	
Total Obligated:		-24,000	Total:	-24,000	-24,000	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:	01/30/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Merced County (5939)</b>				
BRLS-5939(010)		Oakdale Road Bridge across the Merced River (Br# 39C-0013).				
10-106424		Bridge Replacement				
10106424L, 10CO007, 10CT004						
PR000662						
	01/11/2003	Q240-RSTP	Obligation	72,815	72,815	
	01/11/2003	Q100-HBRR	Obligation	-89,076	-89,076	
Total Obligated:		-4,292,261	Total:	-16,261	-16,261	0
Total Encumbered:		4,310,000				
Total Expended:		2,746,031				
Date of Last Activity:	01/11/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Merced County (5939)</b>				
BRLO-5939(027)		Avenue Two @ Canal Creek Br.# 39C-278				
10-955876		Bridge Replacement				
10B-1/AMD#6						
PR000488						
	12/06/2002	1170-HBRR	Obligation	-35,360	-35,360	<b>New1</b>
Total Obligated:		-59,360	Total:	-35,360	-35,360	0
Total Encumbered:		59,360				
Total Expended:		22,400				
Date of Last Activity:	12/18/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Merced County (5939)</b>				
CML-5939(032)		at the intersection of Winton Way and Almond Avenue.				
10-4A0584		Signalization Project				
PR051421						
	10/23/2002	3200-6102-CMAQ	Obligation	16,165	16,165	
Total Obligated:		-177,897	Total:	16,165	16,165	0
Total Encumbered:		201,442				
Total Expended:		201,442				
Date of Last Activity:	10/23/2002					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
<b>Merced County Association of Governments (6095)</b>						
IPSTPL-6095(009)						
10-2A340K						
104934						
PR053420						
	12/17/2002	IPA0-SB45	Obligation	-442,650	-442,650	<b>New1</b>
Total Obligated:		-1,106,625	Total:	-442,650	-442,650	0
Total Encumbered:		1,250,000				
Total Expended:		458,098				
Date of Last Activity:		01/13/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Merced County Association of Governments (6095)</b>						
CML-6095(028)						
10-4A1464						
10MG002, 10PPNO 5961						
PR067520						
	10/26/2002	Q400-6102-CMAQ	Obligation	64,489	64,489	
Total Obligated:		-29,171	Total:	64,489	64,489	0
Total Encumbered:		32,950				
Total Expended:		0				
Date of Last Activity:		11/27/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Merced County Association of Governments (6095)</b>						
CML-6095(036)						
10-4A2224						
10MG004, 10PPNO 5961						
PR073351						
	11/20/2002	Q400-6102-CMAQ	Obligation	-79,950	-79,950	
Total Obligated:		-79,950	Total:	-79,950	-79,950	0
Total Encumbered:		79,950				
Total Expended:		0				
Date of Last Activity:		12/02/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Merced County (5939)</b>						
CRP-BRLO-L089(305)						
PR002352						
	12/06/2002	1170-HBRR	Obligation	-38,800	-38,800	<b>New1</b>
Total Obligated:		-100,854	Total:	-38,800	-38,800	0
Total Encumbered:		105,800				
Total Expended:		66,200				
Date of Last Activity:		12/18/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
		<b>Merced County (5939)</b>				
RRP-Y919(006)		Ingomar Rd. at SPTC RR Grade Crossing No. BA-138.4.				
10-213078						
PR012321						
	10/28/2002	1390-	Obligation	0	0	
Total Obligated:		-85,073	Total:	0	0	0
Total Encumbered:		85,074	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.</b>			
Total Expended:		85,074				
Date of Last Activity:	10/28/2002					
<b>9I, FINAL VOUCHER PAID</b>						
			Total Obligations	-556,366	-556,366	0
		<b>Merced County Association of Governments</b>				
		<b>Balance:</b>		-556,366	-556,366	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Amador County Transportation Commission (6127)</b>						
		<b>Jackson (5141)</b>				
STPLHG-5141(005)		City of Jackson (Citywide)				
10-955983		New Traffic Signs				
10PAGE 27						
PR055062						
	01/10/2003	Q430-HES	Obligation	26	26	
Total Obligated:		-39,158	Total:	26	26	0
Total Encumbered:		39,158				
Total Expended:		39,158				
Date of Last Activity:	01/10/2003					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Amador County (5926)</b>				
BRLO-5926(007)		Volcano Road at Sutter Creek				
10-955606		Bridge Replacement Br. No. 26C-041				
1016(FSTIP)						
PR000436						
	11/20/2002	1170-HBRR	Obligation	8,987	8,987	
Total Obligated:		-59,012	Total:	8,987	8,987	0
Total Encumbered:		59,012				
Total Expended:		59,012				
Date of Last Activity:	11/20/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Amador County (5926)</b>				
STPLH-5926(026)		On Ridge Rd. and New York Ranch Rd.				
10-956270		additional rt. turn and left channelization				
10VAR05						
PR073524						
	12/18/2002	Q210-HES	Obligation	-32,400	-32,400	<b>New1</b>
Total Obligated:		-32,400	Total:	-32,400	-32,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-23,385	-23,385	0
<b>Amador County Transportation Commission</b>						
<b>Balance:</b>				-23,385	-23,385	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Mariposa County Transportation Commission (6139)</b>						
		<b>Mariposa County (5940)</b>				
STPLER-5940(035)		near the intersection of State Routes 49 and 140 at the entrance of historic downtown Mariposa				
10-956271		Landscape and scenic beautification				
PR073591						
	12/25/2002	BTB0-TEA-Region	Obligation	-20,000	-20,000	<b>New1</b>
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-20,000	-20,000	0
		<b>Mariposa County Transportation Commission</b>				
		<b>Balance:</b>		-20,000	-20,000	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>						
<b>Tuolumne County (5932)</b>						
ER-3053(004)						
10-956265						
10VAR02						
PR073369						
	11/21/2002	09X0-ER	Obligation			-21,877
Total Obligated:		-21,877	Total:	0	0	-21,877
Total Encumbered:		21,877				
Total Expended:		0				
Date of Last Activity:		12/05/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Tuolumne County (5932)</b>						
STPLHG-5932(019)						
10-955660						
10AMD 41						
PR019072						
	01/07/2003	33Q0-HES	Obligation	9,854	9,854	
Total Obligated:		-115,145	Total:	9,854	9,854	0
Total Encumbered:		115,145				
Total Expended:		115,145				
Date of Last Activity:		01/07/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tuolumne County (5932)</b>						
BRLO-5932(027)						
10-955860						
1088-VAR003, 10N/A						
PR000454						
	01/15/2003	1170-HBRR	Obligation	18,616	18,616	
Total Obligated:		-662,543	Total:	18,616	18,616	0
Total Encumbered:		662,544				
Total Expended:		662,544				
Date of Last Activity:		01/15/2003				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				28,470	28,470	-21,877
<b>Tuolumne County/Cities Area Planning Council</b>						
<b>Balance:</b>				28,470	28,470	-21,877
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>10 Balance:</b>				-1,879,507	-1,879,507	123,938

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: Southern California Association of Governments (6049)</b>						
<b>Brawley (5167)</b>						
STPLH-5167(013)						
11-956206						
PR073393						
	11/26/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Calexico (5168)</b>						
STPLHG-5168(003)						
11-955878						
1177SCAG000						
PR051002						
	10/31/2002	Q330-HES	Obligation	41,994	41,994	
Total Obligated:		-131,005	Total:	41,994	41,994	0
Total Encumbered:		131,006				
Total Expended:		131,006				
Date of Last Activity:		10/31/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Centro (5169)</b>						
STPL-5169(006)						
11-956081						
11STPL						
PR062882						
	10/26/2002	Q240-RSTP	Obligation	17,706	17,706	
Total Obligated:		0	Total:	17,706	17,706	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>El Centro (5169)</b>						
STPL-5169(008)						
11-956088						
11IMP990304						
PR064072						
	10/26/2002	Q240-RSTP	Obligation	106,236	106,236	
Total Obligated:		0	Total:	106,236	106,236	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

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# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
		<b>San Diego (5004)</b>				
STPLG-5004(102)		45th St @ Imperial Ave Intersection				
11-955994		Install 1 New Traffic Signal				
11NA						
PR059508						
	10/19/2002	Q240-RSTP	Obligation	-110,000	-110,000	
	10/19/2002	Q210-HES	Obligation	110,000	110,000	
Total Obligated:		-150,000	Total:	0	0	0
Total Encumbered:		150,000	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	10/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Oceanside (5079)</b>				
STPL-5079(020)		In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive.				
11-956015		Construct Arterial Roadway				
11STPL						
PR060280						
	11/21/2002	Q240-RSTP	Obligation	-992,421	-992,421	
	11/28/2002	Q240-RSTP	Obligation	992,421	992,421	
	11/28/2002	RPB0-SB45	Obligation	-992,421	-992,421	
Total Obligated:		-4,992,421	Total:	-992,421	-992,421	0
Total Encumbered:		5,121,000				
Total Expended:		420,517				
Date of Last Activity:	12/03/2002					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
		<b>Chula Vista (5203)</b>				
CML-5203(008)		IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS				
11-955587		SIGNAL RETIMING				
11N/A						
PR001729						
	12/03/2002	Q400-6100-CMAQ	Obligation	-312,350	-312,350	<b>New1</b>
Total Obligated:		-932,060	Total:	-312,350	-312,350	0
Total Encumbered:		642,650				
Total Expended:		473,966				
Date of Last Activity:	12/03/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Chula Vista (5203)</b>				
STPLH-5203(017)		Intersection of 4th Avenue and Orange Avenue				
11-956207		Add protected permissive left- turn phasing				
PR073394						
	11/26/2002	Q210-HES	Obligation	-2,700	-2,700	
Total Obligated:		-2,700	Total:	-2,700	-2,700	0
Total Encumbered:		2,700				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
STPL-5211(006)						
11-955945						
11STPL						
PR056646						
	10/25/2002	Q230-3071-RSTP	Obligation	-358,623	-358,623	
Total Obligated:		-1,774,623	Total:	-358,623	-358,623	0
Total Encumbered:		1,774,623				
Total Expended:		965,284				
Date of Last Activity:		11/26/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPL-5211(014)						
11-955991						
11NA						
PR059565						
	01/07/2003	Q240-RSTP	Obligation	-4,584	-4,584	
	01/07/2003	33D0-RSTP	Obligation	4,584	4,584	
Total Obligated:		-561,040	Total:	0	0	0
Total Encumbered:		561,040				
Total Expended:		0				
Date of Last Activity:		01/07/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
BENSTPL-5356(002)						
11-955849						
11N/A						
PR000117						
	11/28/2002	BEN0-HBRR	Obligation	58,429	58,429	
Total Obligated:		0	Total:	58,429	58,429	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5428(011)						
11-956205						
PR073325						
	11/13/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego County (5957)</b>						
STPLHG-5957(031)						
11-955800						
11PG55 # 1						
PR019117						
	11/06/2002	33Q0-HES	Obligation	144,115	144,115	
Total Obligated:		-146,884	Total:	144,115	144,115	0
Total Encumbered:		146,884				
Total Expended:		146,884				
Date of Last Activity:	11/06/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego Metropolitan Transit Development Board (6041)</b>						
STPLER-6041(015)						
11-956050						
11NA						
PR068539						
	12/28/2002	BTB0-TEA-Region	Obligation	-4,288,000	-4,288,000	<b>New1</b>
Total Obligated:		-4,508,071	Total:	-4,288,000	-4,288,000	0
Total Encumbered:		220,071				
Total Expended:		0				
Date of Last Activity:	12/28/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>North San Diego County Transit District (6042)</b>						
STPLZ-6042(003)						
11-212234						
11212234L						
PR020414						
	01/15/2003	BMD0-Seismic	Obligation	-256,192	-256,192	
Total Obligated:		-291,603	Total:	-256,192	-256,192	0
Total Encumbered:		360,239				
Total Expended:		46,572				
Date of Last Activity:	01/23/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego Association of Governments (6066)</b>						
STPL-6066(022)						
11-212504						
116066(022)						
PR063201						
	10/10/2002	Q240-RSTP	Obligation	6,093,882	6,093,882	
Total Obligated:		-106,908,000	Total:	6,093,882	6,093,882	0
Total Encumbered:		69,621,405				
Total Expended:		23,029,114				
Date of Last Activity:	01/06/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego Association of Governments (6066)</b>						
STPL-6066(025)						
11-064800						
116066(025)						
PR063399						
	10/10/2002	Q230-3071-RSTP	Obligation	2,213,250	2,213,250	
Total Obligated:		0	Total:	2,213,250	2,213,250	0
Total Encumbered:		2,213,250				
Total Expended:		-300,017				
Date of Last Activity:		10/10/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego Association of Governments (6066)</b>						
FSP03-6066(043)						
11-956222						
PR073396						
	11/28/2002	Q240-RSTP	Obligation	-491,000	-491,000	
Total Obligated:		-491,000	Total:	-491,000	-491,000	0
Total Encumbered:		2,455,000				
Total Expended:		0				
Date of Last Activity:		12/19/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6211)</b>						
STPECML-6211(023)						
11-0479J1						
11N/A						
PR053466						
	11/06/2002	3200-6100-CMAQ	Obligation	50,000	50,000	
	11/06/2002	33B0-TEA	Obligation	82,053	82,053	
Total Obligated:		-792,946	Total:	132,053	132,053	0
Total Encumbered:		782,960				
Total Expended:		782,960				
Date of Last Activity:		11/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6211)</b>						
STPL-6211(031)						
11-175200						
PR073448						
	12/05/2002	Q240-RSTP	Obligation	-1,027,000	-1,027,000	<b>New1</b>
Total Obligated:		-1,027,000	Total:	-1,027,000	-1,027,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/05/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-222,166	-222,166	131,227

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			<b>San Diego Association of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:</b>	-222,166  0	-222,166  0	131,227  0
			<b>11 Balance:</b>	-127,936	-127,936	131,227

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
		<b>Santa Ana (5063)</b>				
STPLH-5063(031)		(Dropped) In the City of Santa Ana - Priority List #130 - Work Type Improvement (List B)				
12-931028		Broadway Street Lighting - HES 95/97				
1277-SCAG00						
PR018687						
	11/20/2002	33P0-HES	Obligation	86,400	86,400	
Total Obligated:		0	Total:	86,400	86,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Ana (5063)</b>				
STPLHG-5063(071)		Intersection of McFadden Avenue and Broadway				
12-931508		Upgrade signals				
12SCAG204						
PR073305						
	11/06/2002	Q280-HES	Obligation	-2,500	-2,500	
Total Obligated:		-2,500	Total:	-2,500	-2,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Ana (5063)</b>				
STPLHG-5063(072)		Intersection of Fairview Street and Civic Center Drive				
12-931509		Upgrade signals for left turn phasing				
12SCAG204						
PR073306						
	11/06/2002	Q280-HES	Obligation	-6,000	-6,000	
Total Obligated:		-6,000	Total:	-6,000	-6,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Seal Beach (5229)</b>				
STPLER-5229(004)		Seal Beach Boulevard from Electric Avenue to Pacific Coast Highway (SR 1) - Seal Beach Regional				
12-402094		Bike Trail				
		construct bike trail				
12ORA990906						
PR061519						
	11/07/2002	BTA0-TEA-Region	Obligation	88,397	88,397	
Total Obligated:		-8,853	Total:	88,397	88,397	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:	11/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
		<b>Laguna Beach (5270)</b>				
STPLER-5270(001)		Various locations citywide				
12-402234		Urban runoff diversion project				
12ORA990908						
PR073392						
	11/22/2002	BTB0-TEA-Region	Obligation	-281,250	-281,250	
Total Obligated:		-281,250	Total:	-281,250	-281,250	0
Total Encumbered:		281,250				
Total Expended:		0				
Date of Last Activity:	11/27/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Buena Park (5310)</b>				
STPLJ-5310(013)		In the City of Buena Park along Beach Blvd., Orangethorpe Ave. & SR-91/I-5				
12-929219		CCTV, HAR & communication system				
1245016						
PR019134						
	12/17/2002	FCR0-TSM	Obligation	6,135	6,135	<b>New1</b>
Total Obligated:		-360,364	Total:	6,135	6,135	0
Total Encumbered:		504,864				
Total Expended:		504,864				
Date of Last Activity:	12/17/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Westminster (5338)</b>				
STPLR-5338(013)		Main Street, PUC #1BAA-517.84; Hazard Ave., PUC#1BAA-518.09				
12-229308		RR Safety, Signal and Surface Work				
PR060982						
	12/21/2002	RRA0-Sec 130	Obligation	-19,260	-19,260	<b>New1</b>
Total Obligated:		-592,498	Total:	-19,260	-19,260	0
Total Encumbered:		573,238				
Total Expended:		573,238				
Date of Last Activity:	12/21/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Juan Capistrano (5372)</b>				
STPLH-5372(001)		(Dropped) Del Obispo w/o Camino Capistrano				
12-401234		Reconstruction of median nose				
12N/A						
PR018739						
	11/20/2002	33A0-HES	Obligation	1,800	1,800	
Total Obligated:		0	Total:	1,800	1,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
<b>San Juan Capistrano (5372)</b>						
STPLNH-5372(002)			(Dropped) SR-74 Ortega Hwy @ I-5 N/B O/R			
12-401244						
12N/A						
PR019605						
	11/20/2002	33A0-HES	Obligation	5,040	5,040	
Total Obligated:		0	Total:	5,040	5,040	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Irvine (5410)</b>						
STPLER-5410(021)			Across I-405 between Jeffery Road and Sand Canyon Avenue			
12-402114			Bicycle and pedestrian overcrossing			
12ORA990906						
PR073462						
	12/07/2002	BTB0-TEA-Region	Obligation	-500,000	-500,000	<b>New1</b>
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/07/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Dana Point (5454)</b>						
STPLH-5454(002)			In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115			
12-929375			HES/Lft Hand Pocket-El Nino/Drainage Imprvment			
1277SCAG000						
PR018748						
	01/07/2003	33P0-HES	Obligation	0	0	
Total Obligated:		-244,625	Total:	0	0	0
Total Encumbered:		244,626	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		244,626	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	01/07/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6212)</b>						
STPLER-6212(009)			SR 133 from SR 73 to 0.5 kilometers south of I-405			
12-1072U4			Contoured grading within and adjacent to right of w			
12ORA990907						
PR072971						
	10/10/2002	BTB0-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	12/05/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,121,237	-1,121,237	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Orange County Transportation Authority Balance:	-1,121,237	-1,121,237	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
		<b>Anaheim (5055)</b>				
STPL-5055(070)		Katella Avenue from Nutwood Street to Ninth Street				
12-931273		road rehabilitation				
12ORA55013						
PR062155						
	10/31/2002	Q230-3041-RSTP	Obligation	98,570	98,570	
Total Obligated:		-294,360	Total:	98,570	98,570	0
Total Encumbered:		294,360				
Total Expended:		294,360				
Date of Last Activity:	10/31/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Anaheim (5055)</b>				
STPL-5055(085)		Broadway from Agate Street to Brookhurst Street				
12-931435		Road Rehabilitation				
12ORA55013						
PR071022						
	11/15/2002	Q230-3041-RSTP	Obligation	7,814	7,814	
Total Obligated:		-207,627	Total:	7,814	7,814	0
Total Encumbered:		207,627				
Total Expended:		0				
Date of Last Activity:	11/21/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Anaheim (5055)</b>				
STPL-5055(087)		Kraemer Boulevard from Miraloma Avenue to the North City Limits (approx. 650' N/O La Jolla Street)				
12-931442		Road Rehabilitation				
12ORA55013						
PR071023						
	11/15/2002	Q230-3041-RSTP	Obligation	24,658	24,658	
Total Obligated:		-141,900	Total:	24,658	24,658	0
Total Encumbered:		141,900				
Total Expended:		0				
Date of Last Activity:	11/21/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Anaheim (5055)</b>				
STPL-5055(098)		La Palma Avenue from Tustin Avenue to Grove Street				
12-931468		Road rehabilitation				
12ORA55013						
PR071959						
	01/29/2003	Q230-3041-RSTP	Obligation	28,420	28,420	
Total Obligated:		-124,850	Total:	28,420	28,420	0
Total Encumbered:		153,270				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
		<b>Anaheim (5055)</b>				
STPL-5055(100)		State College Boulevard from Via Burton Street to the North City Limits at Orangethorpe Avenue				
12-931539		Road rehabilitation				
12ORA55013						
PR073660						
	12/28/2002	Q230-3041-RSTP	Obligation	-100,000	-100,000	<b>New1</b>
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		01/10/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Newport Beach (5151)</b>				
STPL-5151(012)		Ford Road from Jamboree Road to MacArthur Boulevard				
12-931334		Road rehabilitation				
12ORA 55013						
PR066595						
	12/13/2002	Q230-3041-RSTP	Obligation	1	1	<b>New1</b>
Total Obligated:		-92,910	Total:	1	1	0
Total Encumbered:		92,910				
Total Expended:		92,910				
Date of Last Activity:		12/13/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Newport Beach (5151)</b>				
STPL-5151(013)		San Miguel Drive from San Joaquin Hills Road to Ford Road				
12-931335		Road rehabilitation				
12ORA-55013						
PR066876						
	12/13/2002	Q230-3041-RSTP	Obligation	14,638	14,638	<b>New1</b>
Total Obligated:		-144,504	Total:	14,638	14,638	0
Total Encumbered:		144,504				
Total Expended:		144,504				
Date of Last Activity:		12/13/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Newport Beach (5151)</b>				
STPL-5151(016)		Newport Boulevard from 26th Street to 16th Street				
12-931516		Road rehabilitation				
12ORA-55013						
PR073319						
	11/08/2002	Q230-3041-RSTP	Obligation	-680,613	-680,613	
Total Obligated:		-680,613	Total:	-680,613	-680,613	0
Total Encumbered:		680,613				
Total Expended:		0				
Date of Last Activity:		12/02/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

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# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
		<b>Costa Mesa (5312)</b>				
STPL-5312(043)		17th Street from west of Fullerton Avenue to east of Orange Avenue				
12-931525		Road rehabilitation				
12ORA-55013						
PR073295						
	11/06/2002	Q230-3041-RSTP	Obligation	-27,930	-27,930	
Total Obligated:		-27,930	Total:	-27,930	-27,930	0
Total Encumbered:		27,930				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Costa Mesa (5312)</b>				
STPL-5312(044)		Bear Street from Yukon Avenue to north of Baker Street				
12-931526		Road rehabilitation				
12ORA-55013						
PR073296						
	11/06/2002	Q230-3041-RSTP	Obligation	-24,119	-24,119	
Total Obligated:		-24,119	Total:	-24,119	-24,119	0
Total Encumbered:		24,119				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Costa Mesa (5312)</b>				
STPL-5312(045)		Bristol Street from Randolph Avenue to south of Bear Street				
12-931529		Road rehabilitation				
12ORA-55013						
PR073297						
	11/06/2002	Q230-3041-RSTP	Obligation	-30,765	-30,765	
Total Obligated:		-30,765	Total:	-30,765	-30,765	0
Total Encumbered:		30,765				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Costa Mesa (5312)</b>				
STPL-5312(046)		Redhill Avenue from Paularino Avenue to McCormick Avenue				
12-931530		Road rehabilitation				
12ORA-55013						
PR073298						
	11/06/2002	Q230-3041-RSTP	Obligation	-25,349	-25,349	
Total Obligated:		-25,349	Total:	-25,349	-25,349	0
Total Encumbered:		25,349				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
		<b>Costa Mesa (5312)</b>				
STPL-5312(047)		17th Street from west of Superior Avenue to Placentia Avenue				
12-931531		Road rehabilitation				
12ORA-55013						
PR073299						
	11/06/2002	Q230-3041-RSTP	Obligation	-30,769	-30,769	
Total Obligated:		-30,769	Total:	-30,769	-30,769	0
Total Encumbered:		30,769				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Garden Grove (5328)</b>				
STPL-5328(025)		Magnolia Street from Marylee Drive to Katella Avenue				
12-931394		Road rehabilitation				
12ORA-55013						
PR067286						
	11/22/2002	Q230-3041-RSTP	Obligation	44,694	44,694	
Total Obligated:		-349,040	Total:	44,694	44,694	0
Total Encumbered:		349,040				
Total Expended:		344,190				
Date of Last Activity:	12/05/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Westminster (5338)</b>				
STPL-5338(021)		Golden West Street from McFadden Avenue to Bolsa Avenue				
12-931517		Road reconstruction				
12ORA55013						
PR073355						
	11/20/2002	Q230-3041-RSTP	Obligation	-6,624	-6,624	
Total Obligated:		-6,624	Total:	-6,624	-6,624	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Westminster (5338)</b>				
STPL-5338(022)		Hoover Street from Bolsa Avenue to Hazard Avenue				
12-931518		Asphalt concrete overlay				
12ORA55013						
PR073356						
	11/20/2002	Q230-3041-RSTP	Obligation	-4,932	-4,932	
Total Obligated:		-4,932	Total:	-4,932	-4,932	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Westminster (5338)</b>						
STPL-5338(023)						
12-931519						
12ORA55013						
PR073357						
	11/20/2002	Q230-3041-RSTP	Obligation	-5,103	-5,103	
Total Obligated:		-5,103	Total:	-5,103	-5,103	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fountain Valley (5341)</b>						
STPL-5341(015)						
12-931376						
12ORA 55013						
PR067718						
	10/24/2002	Q230-3041-RSTP	Obligation	95,985	95,985	
Total Obligated:		-505,840	Total:	95,985	95,985	0
Total Encumbered:		505,840				
Total Expended:		505,840				
Date of Last Activity:	10/24/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mission Viejo (5451)</b>						
STPL-5451(020)						
12-931521						
12ORA55013						
PR073359						
	11/20/2002	Q230-3041-RSTP	Obligation	-10,500	-10,500	
Total Obligated:		-10,500	Total:	-10,500	-10,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mission Viejo (5451)</b>						
STPL-5451(021)						
12-931522						
12ORA55013						
PR073360						
	11/20/2002	Q230-3041-RSTP	Obligation	-13,500	-13,500	
Total Obligated:		-13,500	Total:	-13,500	-13,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
STPL-5478(002)						
12-931534						
12ORA55013						
PR073461						
	12/11/2002	Q230-3041-RSTP	Obligation	-105,347	-105,347	<b>New1</b>
Total Obligated:		-105,347	Total:	-105,347	-105,347	0
Total Encumbered:		105,347				
Total Expended:		0				
Date of Last Activity:	12/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-1,015,060	-1,015,060	46,123
			<b>Orange County Transportation Commission</b>			
			<b>RSTP+CMAQ Balance:</b>	-1,015,060	-1,015,060	46,123
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0
			<b>12 Balance:</b>	-2,136,297	-2,136,297	46,123

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 12/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-52,066,652	-52,066,652	-555,826
			Statewide Loans:	0	0	0